



**Texas Higher Education
Coordinating Board**

**Sources and Uses of Funds
for Universities,
Health-Related Institutions,
Lamar State Colleges &
Texas State Technical Colleges
FY2008**

January 2009

Revised July 2012

Planning and Accountability



Texas Higher Education Coordinating Board

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Mission of the Coordinating Board

The Texas Higher Education Coordinating Board's mission is to work with the Legislature, Governor, governing boards, higher education institutions and other entities to help Texas meet the goals of the state's higher education plan, Closing the Gaps by 2015, and thereby provide the people of Texas the widest access to higher education of the highest quality in the most efficient manner.

Philosophy of the Coordinating Board

The Texas Higher Education Coordinating Board will promote access to quality higher education across the state with the conviction that access without quality is mediocrity and that quality without access is unacceptable. The Board will be open, ethical, responsive, and committed to public service. The Board will approach its work with a sense of purpose and responsibility to the people of Texas and is committed to the best use of public monies. The Coordinating Board will engage in actions that add value to Texas and to higher education. The agency will avoid efforts that do not add value or that are duplicated by other entities.

The Texas Higher Education Coordinating Board does not discriminate on the basis of race, color, national origin, gender, religion, age, or disability in employment or the provision of services.

**Statements of Sources and Uses of Funds
for
Universities, Health-Related Institutions, and Lamar State Colleges and
Texas State Technical Colleges
FY 2008**

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**Statements of Sources and Uses of Funds
for
Universities, Health-Related Institutions, and Lamar State Colleges and
Texas State Technical Colleges
FY 2008**

Introduction

The Coordinating Board collected information from the Fiscal Year (FY) 2008 Annual Financial Reports of public universities, health-related institutions, Lamar State Colleges, and Texas State Technical Colleges. This data represents an All Funds portrayal, providing all sources and uses of funds available to the individual universities in FY 2008. System administrations are not addressed.

These spreadsheets and charts were first developed in 2004 at the request of the Joint Interim Select Committee on Higher Education for FY 2003 financial data, and they have been prepared every year since. The presentation format was developed after numerous discussions with legislative staff, university representatives, and Coordinating Board staff. The pie charts are based on data extracted from the summary worksheets that immediately follow the charts. The summary sheets show the net result of all sources and uses of funds. For example, in the summary worksheet, tuition and fees are presented net of scholarships discounts. To facilitate the comparison between institutions, an amount per full time student equivalent (FTSE) has been provided in the summary worksheet.

The detailed spreadsheet that follows the summary spreadsheet provides the calculations for the net amounts captured on the summary sheet and show a breakdown by fund group (e.g., Education and General, Designated, Auxiliary, Restricted, etc.). With the requirement from the Coordinating Board to submit information by fund group, the methodology used to record tuition discounts has become a significant issue. While there remains some inconsistency in the way the universities have reported tuition discounts and allowances in the detailed worksheet, the summary worksheet and the charts – because they show the net amounts – provide comparable and consistent results.

Detailed footnotes are included. Any material entry for “Other” sources or uses of funds is explained in the footnotes.

The categories of uses shown on the pie charts reflect modified National Association of College and University Business Officers (NACUBO) functional categories that are defined at the beginning of the report followed by a glossary of terms.

National Association of College and University Business Officers (NACUBO) Functional Categories

Operating expenses (i.e. Uses) - Expenses paid to acquire goods and services provided in return for operating revenues and to carry out the mission of the institutions.

Operating expenses for public annual financial reports normally include depreciation expense as recently required by the Governmental Accounting Standards Board (GASB). However, depreciation has been excluded from this analysis. Capital outlay from current funds has been substituted as an operating expense to make this analysis more consistent with reports for fiscal years prior to 2002.

The operating expenses are presented by National Association of College and University Business Officers (NACUBO) functional categories:

Instruction - Funds used for all activities that are a part of an institution's instruction program to include faculty salaries, academic departmental operating expenses, and support staff salaries.

Research - Funds used for activities specifically organized to produce research outcomes.

Public Service - Funds used for activities that are established primarily to provide non-instructional services beneficial to those external to the institution.

Academic Support - Funds used primarily to support services for an institution's primary mission of instruction, research, and public service. This may include technical support, academic administration, and the retention and display of educational materials.

Student Services - Funds used for activities whose primary purpose is to contribute to the students' emotional and physical well being outside the context of the formal instruction program. Included are funds used for the admissions and registrar offices.

Institutional Support - Funds used for items such as central executive level management, fiscal operations, administrative data processing, human resources; and records, logistical activities and activities concerned with community and alumni relations.

Operation and Maintenance of Plant - Funds used for the operation and maintenance of the physical plant, such as custodial services, landscape and ground maintenance, and utilities.

Scholarships and Fellowships - Funds used for scholarships and fellowships in the form of grants to students.

Background Information for Higher Education

Overview

All public institutions of higher education except community colleges and the Texas A&M University System College of Dentistry receive funding for construction and other capital purposes through the Permanent University Fund (PUF) or the Higher Education Assistance Fund (HEAF).

Institutions in The University of Texas System and the Texas A&M University System benefit from the PUF except for those shown below:

- Texas A&M University - Corpus Christi
- Texas A&M International University
- Texas A&M University - Kingsville
- Texas A&M University - Commerce
- West Texas A&M University
- Texas A&M University - Texarkana
- The University of Texas at Brownsville
- The University of Texas - Pan American

These institutions and all others outside The University of Texas and Texas A&M Systems receive funding from the HEAF.

The amount of funds allocated for each PUF institution is determined by the Boards of Regents of The University of Texas System and the Texas A&M University System each year. The allocation of HEAF funds to the other institutions is determined by the Legislature and may be revised every five years.

Permanent University Fund

The Permanent University Fund (PUF) is a public endowment providing support to 21 institutions of The University of Texas and Texas A&M Systems, including the health-related institutions of both systems and the Texas A&M land grant research and service agencies. The PUF was established in the Texas Constitution of 1876 through the appropriation of land grants previously given to The University of Texas at Austin plus one million acres. An additional one million acres was given in 1883 and today the PUF owns approximately 2.1 million acres of land, most of which is located in 24 West Texas counties. Mineral revenues from this land, primarily oil and gas royalties, remain part of the permanent endowment and are invested. Today, most of the PUF assets are securities held by the fund. Distributions from total return on all investment assets of the PUF are deposited to the Available University Fund (AUF). The University of Texas System Board of Regents establishes the amount (within Constitutional provisions) of the total return to be distributed for authorized purposes. Of the amount distributed, two-thirds is appropriated to The University of Texas System and one-third is appropriated to the Texas A&M University System.

The AUF is used for three primary purposes: 1) to pay interest and principal due on PUF bonds that are issued to provide construction dollars at 21 of the institutions of The University of Texas and Texas A&M Systems, 2) to provide support for a wide range of programs intended to develop excellence at The University of Texas at Austin, Texas

A&M University at College Station, and Prairie View A&M University, and 3) to provide for the expenses of the two respective system administrations. The PUF is managed by the Board of Regents of The University of Texas System. The University of Texas System contracts with the University of Texas Investment Management Company (UTIMCO), a nonprofit investment organization, for day-to-day management of the PUF, as well as other university investments.

At the end August 2008, net investment assets of the PUF had a market value of \$11.4 billion. For Fiscal Year 2009, The University of Texas System Board of Regents has approved distribution of \$530.9 million to the AUF for appropriation by the Legislature to The University of Texas System and Texas A&M University System.

Higher Education Assistance Fund and Higher Education Fund

Amendments to the Texas Constitution in 1984 and 1993 allow the Legislature to provide appropriations to universities, health-related institutions, and Texas State Technical College System institutions that do not receive PUF income. This appropriation, known as the **Higher Education Assistance Fund (HEAF)**, is used for many of the same purposes as the PUF. The institutions can acquire land; construct, repair, and rehabilitate buildings; and purchase capital equipment and library materials with HEAF funds. From 1986 through 1995, the Legislature appropriated \$100 million in HEAF funds each year. The annual appropriation increased to \$175 million each year beginning in 1996. Beginning FY 2008, the annual Appropriation increased to \$262.5 million each fiscal year.

Based on the 1984 amendment, the Legislature also created a dedicated endowment fund, known as the **Higher Education Fund (HEF)**, in 1996 for the benefit of non-PUF institutions. Each year between 1996 and 2001, the HEF endowment received annual appropriations of \$50 million. Starting in FY 2002, the \$50 million appropriated to the HEF endowment was reduced by the amount of interest earned by the HEF, and a corresponding amount was transferred to the Texas Excellence Fund for the benefit of HEAF-eligible institutions. The \$50 million annual appropriation to the HEF Endowment was discontinued in FY 2004.

The State Constitution requires that investment returns of the HEF be credited back to the fund until the fund balance reaches \$2 billion. As with the PUF, the corpus of HEF is not spent. Each year after the HEF balance reaches \$2 billion, annual appropriations to the HEAF will end, and 10 percent of the income from investments will be added back to the fund and become part of the corpus of the HEF. The remainder of the annual income, if any, will be appropriated to HEAF institutions.

Two Major Types of Tuition

The two major types of tuition are commonly referred to as "statutory" and "designated" tuition.

Statutory Tuition is the tuition rate set by the Legislature for Texas-resident students. The fall 2007 and fall 2008 rate was \$50 per semester credit hour (SCH) for the year of this publication (FY 2008).

Designated Tuition (Fiscal Years 1998 through 2003) - In 1997, the 75th Legislature renamed the Building Use Fee, which was first authorized in 1969, as Designated Tuition. University governing boards had the authority to set Designated Tuition at any level equal to or less than the Statutory Tuition set by the Legislature. Amounts collected are not applied toward Legislative appropriations. The universities retain this money without affecting their Legislative appropriations.

Designated Tuition (beginning September 1, 2003) - Designated tuition was "deregulated" by the 78th Legislature. University governing boards have the authority to set tuition rates at any level considered necessary for the effective operation of the institution. Amounts collected are not applied toward Legislative appropriations, but are retained by the institutions. With tuition deregulation is a requirement that 20 percent of the proceeds from Texas resident undergraduate rates greater than \$46 per SCH be set aside for student financial aid and forgivable loan programs.

Auxiliary Enterprises Fees

Auxiliary enterprises furnish services to students, faculty, or staff and charge a fee related to, but not necessarily equal to, the cost of the services. The distinguishing characteristic of most auxiliary enterprises is that they are managed as self-supporting activities. Examples include intercollegiate athletics, student health services, food services, student housing, and parking and traffic enforcement. Examples of fees include room and board fees, parking permit fees, and student service fees. No educational and general funds appropriated to universities in the General Appropriations Act may be expended on auxiliary enterprises, unless specifically authorized in the Act.

Sources (includes all operating funds received of any nature, including E&G revenues, described as follows):

Education & General (E&G) revenues include the following:

1. **Unrestricted Current (General) Funds** are earned by, or appropriated, or contributed free from any restrictions imposed by donors, payers, or outside agencies as to their use. This group includes, but is not limited to, state appropriations.
2. **Designated Funds** are otherwise unrestricted current funds which are designated by governing boards for specific institutional purposes.
3. **Restricted Funds** may only be expended for specific purposes set by donors or other outside agencies. These may be used for operating purposes if that is one of the designated specific purposes. Restricted revenues are reported in the year in which they are expended.
4. **E&G** revenues may also include Auxiliary Enterprises revenue.

Uses (includes all funds of any nature expended, including E&G uses described as follows):

Operating Uses, including E&G Uses, are reported in 10 categories:

- Instruction
- Research
- Public Service
- Academic Support
- Student Services
- Institutional Support
- Operation and Maintenance of Plant
- Scholarships and Fellowships
- Capital Outlay
- Other Expenses (this is explained in the footnotes when it is material)

Non-operating sources and uses of funds are shown separately at the bottom of the analysis. (For consistency in reporting, bond proceeds received by the four non-system institutions that have not been expended in the current year are excluded from this analysis. These funds are normally held by university system administrations, which are not shown in this report.)

Tuition Revenue Bonds

Tuition Revenue Bonds (TRBs) originated with the Higher Education Facilities Bond Program of 1971. The original legislation, with subsequent amendments, is codified as V.T.C.A., Education Code, Sec. 55.01-55.25. The program originally authorized the regents of Texas Tech University, The University of Texas at Austin, Texas A&M University, University of Houston and Pan American University (now The University of Texas-Pan American) to issue revenue bonds up to a specified amount (an aggregate of \$242.5 million) for construction of new campus and facilities. The bonds are backed by tuition pledged from the specified institutions. Since then, all general academic, health-related institutions, state and technical colleges have been authorized by the Legislature at various times to issue specific amounts of Tuition Revenue Bonds.

From the inception of the program through FY 2003, the Legislature has chosen to substitute General Revenue Fund appropriations for the tuition required to meet principal and interest repayment obligations on these bonds. In the FY 2004-05 biennium, the general revenue fund appropriations for this purpose were, for the first time, reduced below the level required to substitute fully for tuition in meeting debt service requirements (\$263 million). Partial funding continued in the FY 2006-07 biennium when \$375 million was appropriated toward debt service on Tuition Revenue Bond. Funding for the FY 2008-09 biennium is \$666.6 million.

Glossary of Terms

Definitions for terms used in describing the categories of Operating Sources and Operating Uses are briefly described below:

Operating Sources

- State of Texas
 - o **State Appropriations** – Appropriations spending authority received from the Legislature for the institution for the current fiscal period
 - o **State Grants & Contracts** – Appropriations for specific grants and contracts
 - o **Research Development Funds** – The Research Development Fund was established by the Legislature to promote increased research capacity at general academic teaching institutions. Funding awards are made on the Commissioner's recommendations, which are based on the results of a competitive review by institutions representatives. Funds may only be expended for defined purposes.
 - o **Texas Competitive Knowledge Fund** – The Texas Competitive Knowledge Fund is appropriated out of General Revenue and shall be expended to support faculty for the purpose of instructional excellence and research.
 - o **Higher Education Assistance Funds (HEAF)** - Total spending authority for the current period for the constitutional appropriation for acquiring land with or without permanent improvements, constructing and equipping buildings or other permanent improvements, major repair or rehabilitation of building or other permanent improvements and acquisition of capital equipment, library books, and library materials at eligible institutions and agencies of higher education.
 - o **Available University Fund Excellence** – Earnings received from investments of the Permanent University Fund (PUF). Earnings are used for three primary purposes: 1) to pay interest and principal due on PUF bonds that are issued to provide construction dollars at 21 of the institutions of The University of Texas and Texas A&M Systems, 2) to provide support for a wide range of programs intended to develop excellence at The University of Texas at Austin, Texas A&M University at College Station, and Prairie View A&M University, and 3) to provide for the expenses of the two respective system administrations.
- Student & Parent
 - o **Tuition & Fees (Net)** - Current Year Totals of Student Tuition and Fees paid by students and parents after reduction by waivers, remissions, and exemptions or scholarship discounts and allowances.
- Federal Government
 - o **Federal Grants & Contracts** - Operating revenue grants and contracts received through federal legislative acts.
- **Professional Fees** – Revenues for colleges and universities derived from the fees charged by the professional staffs at health institutions as part of the Medical Practice Plans. Examples of such fees could include doctors' fees for clinic visits, medical and dental procedures, professional opinion and anatomical procedures, such as analysis of specimens after a surgical procedure, etc.

- **Hospitals and Clinics** – Revenue associated with the operations of hospitals and clinic operations.
- Institutional Resources
 - **Endowment & Interest Income** – Revenue derived from investments
 - **Local government Grants** - Operating revenue grants and contracts received from local governmental entities
 - **Private Gifts & Grants** - Operating revenue grants and contracts received from individuals, corporations, and non-profit entities not associated with a governmental entity
 - **Sales & Services** - Includes (1) revenues that are related incidentally to the conduct of instruction, research, and public service and (2) revenues from activities that exist to provide an instructional and laboratory experience for students that incidentally create goods and services that may be sold. For Health-Related Institutions, it includes revenues generated from non-professional fees and miscellaneous income, e.g. reimbursement for long distance charges, collections for photocopy services, lab fees, computer services, rental of microscopes, etc.
 - **Net Auxiliary Enterprises** - Revenues derived directly from the operation of auxiliary enterprises themselves. Auxiliary enterprises are activities that furnish a service to students, faculty, or staff and charge a fee that is directly related to, although not necessarily equal to, the cost of the service (e.g. dormitories, dining halls, and bookstores). The activity is managed as essentially self-supporting.
 - **Other Income** - Any operating revenue that does not fall within one of the above categories should be included here.

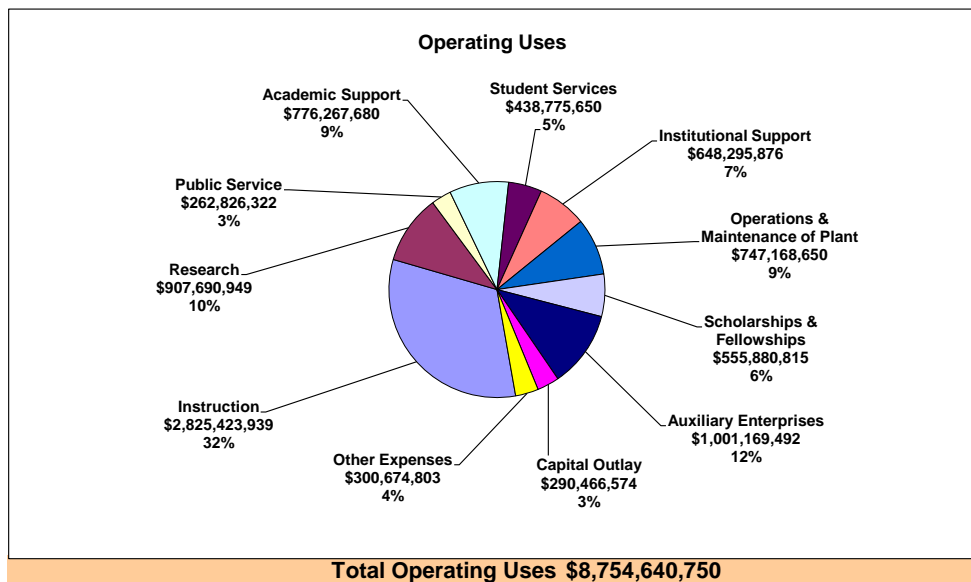
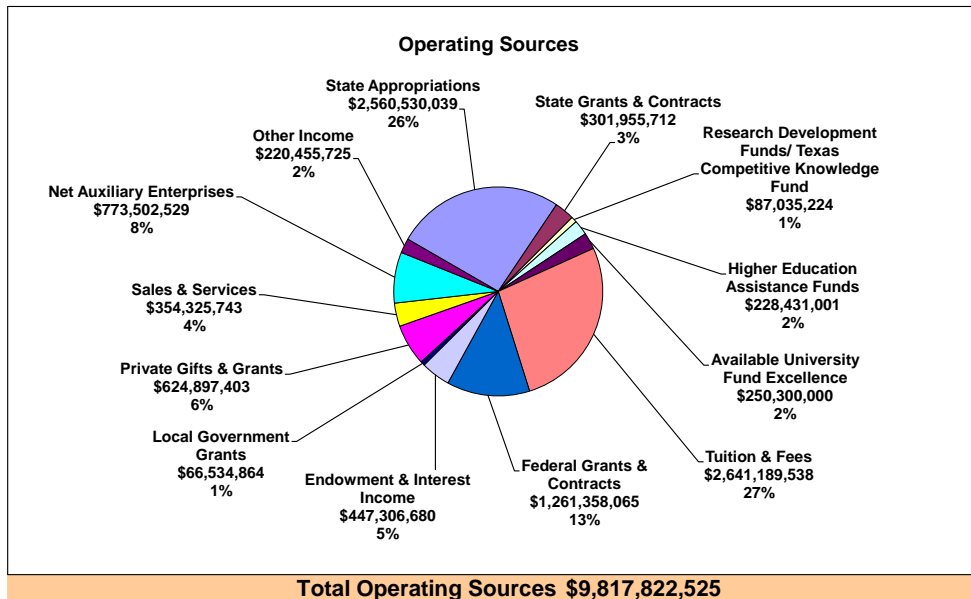
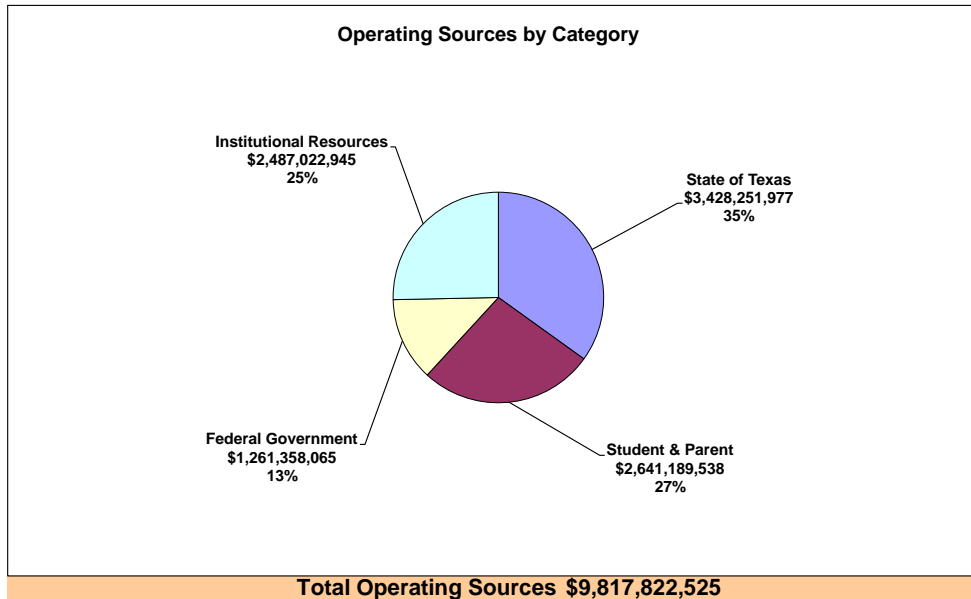
Operating Uses

- **Instruction** - Expenses for all activities that are part of an institution's instruction program. Expenses for credit and non-credit courses, for academic, occupational, vocational and technical instruction, for remedial and tutorial instruction and for regular, special, and extension session should be included. Includes expenditures for departmental research and public service that are not separately budgeted, and expenditures for departmental chairpersons, in which instruction is still an important role.
- **Research** - All expenses for activities specifically organized to produce research outcomes. Expenses include either internally or externally sponsored research, but must be separately budgeted.
- **Public Service** - Expenses for activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution.
- **Hospitals and Clinics** – Expenses associated with the operations of hospital and clinic operations.
- **Academic Support** - Expenses primarily to provide support services for the institution's primary missions - instruction, research, and public service. It includes the following: (1) galleries, (2) academic administration (deans' salaries and office expenses), (3) technical support (computer services, audio-visual information...), (4) separately budgeted support for course and curriculum development, etc.

- **Student Services** - Expenses for offices of admissions and registrar and those activities whose primary purpose is to contribute to the students' emotional and physical well being and to his/her intellectual, cultural, and social development outside the context of the formal instruction program.
- **Institutional Support** - Expenses for (1) central executive level management and long-range planning of the entire institution; (2) fiscal operations; (3) administrative data processing ;(4) space management; (5) employee personnel and records; (6) logistical activities that provide procurement, storerooms, safety, security, printing, and transportation services to the institution; (7) support services for faculty and staff that do not operate as auxiliary enterprises; and (8) activities concerned with community and alumni relations, including development and fundraising.
- **Operations & Maintenance of Plant** - Expenses for the operation and maintenance of physical plant, net of amounts charged to hospitals and independent operations.
- **Scholarships & Fellowships** - Expenses for scholarships and fellowships from restricted and unrestricted funds in the forms of grants to students either from selection by the institution or from an entitlement program.
- **Auxiliary Enterprises** – Expenses of activities that furnish a service to students, faculty, or staff and charge a fee that is directly related to, although not necessarily equal to, the cost of the service (e.g. dormitories, dining halls, and bookstores).
- **Capital Outlay from Current Fund Sources**– Expenditures for the construction or acquisition of capital assets funded from current funding sources.
- **Other Expense** - Expenses for activities not directly related to the basic services performed by the institution, which do not fall within one of the above categories.

University Institutions Statewide Summary

**Summary of All University Institutions
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report**



Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

Summary of All University Institutions
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Updated July, 2012

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			429,673.25
Operating Sources			
State of Texas			
State Appropriations	\$	2,560,530,039	\$ 5,959
State Grants and Contracts - Restricted		301,955,713	703
Research Development Funds		87,035,224	203
Higher Education Assistance Funds		228,431,001	532
Available University Fund Excellence (See FN8)		250,300,000	583
Subtotal	\$	3,428,251,977	\$ 7,980
Student & Parent			
Tuition - net	\$	1,689,795,073	\$ 3,933
Fees - net		951,394,466	2,214
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	2,641,189,538	\$ 6,147
Federal Government			
Federal Grants and Contracts - Restricted	\$	1,261,358,065	\$ 2,936
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	447,306,681	\$ 1,041
Local Government Grants - Restricted		66,534,864	155
Private Gifts and Grants - Restricted		624,897,403	1,454
Sales and Services		354,325,743	825
Net Auxiliary Enterprises		773,502,529	1,800
Other Income (See FN3)		220,455,725	513
Subtotal	\$	2,487,022,945	\$ 5,788
Total Operating Sources	\$	9,817,822,525	\$ 22,851
Operating Uses			
Instruction	\$	2,825,423,939	\$ 6,576
Research		907,690,948	2,113
Public Service		262,826,322	612
Academic Support		776,267,682	1,807
Student Services		438,775,650	1,021
Institutional Support		648,295,876	1,509
Operations and Maintenance of Plant		747,168,649	1,739
Scholarships and Fellowships		555,880,816	1,294
Auxiliary Enterprises		1,001,169,492	2,330
Capital Outlay from Current Fund Sources		290,466,575	676
Other Expenses (See FN3)		300,674,804	700
Total Operating Uses	\$	8,754,640,753	\$ 20,377
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(862,933,947)	\$ (2,008)
Mandatory and Non-mandatory Transfers (See FN11)		279,515,367	651
Bond Proceeds Transfers (See FN4)		925,495,803	2,154
Debt Service Payments (See FN5)		(492,712,490)	(1,147)
Subtotal	\$	(150,635,267)	\$ (350)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(423,846,136)	\$ (986)
Additions to Permanent Endowments (See FN7)		105,090,204	245
Subtotal	\$	(318,755,932)	\$ (741)
Total Sources Over / (Under) Uses (See FN10)	\$	593,790,573	\$ 1,383

Note; The University of Texas at Brownsville includes Texas Southmost College.

**Summary of All University Institutions
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report**

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	2,560,152,188	377,851	0	0	0	0	0	0	0	2,560,530,039
State Grants and Contracts - Restricted	189,032,118	11,224,281	34,062	101,683,252	0	0	(18,000)	0	0	301,955,712
Research Development Funds/ Texas Competitive Knowledge Funds	87,035,224	0	0	0	0	0	0	0	0	87,035,224
Higher Education Assistance Funds	228,431,001	0	0	0	0	0	0	0	0	228,431,001
Available University Fund Excellence (See FN8)	203,015,543	47,284,457	0	0	0	0	0	0	0	250,300,000
Subtotal	3,267,666,074	58,886,589	34,062	101,683,252	0	0	(18,000)	0	0	3,428,251,977
Student & Parent										
Tuition - Gross	1,002,574,374	1,357,238,184	0	5,811	317,301	0	0	413,555	0	2,360,549,225
Waivers, Remissions, and Exemptions (See FN1)	(186,695,294)	(45,342,390)	0	(75)	0	0	0	0	0	(232,037,759)
Scholarship Discounts and Allowances (See FN1)	(156,524,372)	(282,192,020)	0	0	0	0	0	0	0	(438,716,392)
Tuition - net	659,354,707	1,029,703,774	0	5,736	317,301	0	0	413,555	0	1,689,795,073
Fees - Gross	15,308,640	806,111,676	297,892,615	1,241,955	0	0	0	0	0	1,120,554,886
Waivers, Remissions, and Exemptions (See FN1)	(753,985)	(8,602,589)	(4,636,896)	(657)	0	0	0	0	0	(13,994,127)
Scholarship Discounts and Allowances (See FN1)	(2,622,720)	(99,686,388)	(52,815,785)	(41,400)	0	0	0	0	0	(155,166,294)
Fees - Net	11,931,934	697,822,698	240,439,934	1,199,898	0	0	0	0	0	951,394,465
Tuition and Fees (net of Scholarship Discounts and Allowances)	671,286,642	1,727,526,473	240,439,934	1,205,634	317,301	0	0	413,555	0	2,641,189,538
Federal Government										
Federal Grants and Contracts - Restricted	564,952	115,670,527	427,975	1,143,484,176	131,489	0	983,304	95,642	0	1,261,358,065
Institutional Resources										
Endowment and Interest Income (See FN2)	29,040,623	130,924,188	30,326,935	187,031,007	3,691,835	35,360,921	30,352,362	578,810	0	447,306,680
Local Government Grants - Restricted	34,374,084	12,904,746	3,850,483	15,371,163	34,388	0	0	0	0	66,534,864
Private Gifts and Grants - Restricted	376,506	28,853,904	11,805,765	570,796,749	103,317	3,834,349	7,754,665	190,979	1,181,169	624,897,403
Sales and Services	28,442,389	308,099,803	3,097,155	14,686,396	0	0	0	0	0	354,325,743
Net Auxiliary Enterprises	0	0	773,502,529	0	0	0	0	0	0	773,502,529
Other Income (See FN3)	21,288,478	46,859,382	26,430,419	34,689,938	4,633,584	8,949,749	59,005,649	1,172,656	17,425,870	220,455,725
Subtotal	113,522,080	527,642,023	849,013,286	822,575,253	8,463,124	48,145,019	97,112,676	1,942,445	18,607,040	2,487,022,945
Total Operating Sources	4,053,039,748	2,429,725,612	1,089,915,257	2,068,948,315	8,911,914	48,145,019	98,077,980	2,451,642	18,607,040	9,817,822,525
Operating Uses										
Instruction	2,223,488,010	368,687,852	713	228,879,318	0	0	4,368,046	0	0	2,825,423,939
Research	156,343,823	91,706,061	0	659,267,833	0	0	373,231	0	0	907,690,949
Public Service	55,854,437	93,712,074	22,214	113,237,597	0	0	0	0	0	262,826,322
Academic Support	319,365,203	368,950,732	0	86,111,986	0	0	1,839,760	0	0	776,267,680
Student Services	139,711,359	264,646,736	1,020,735	27,200,420	6,109,897	0	86,503	0	0	438,775,650
Institutional Support	407,327,206	214,875,461	0	24,574,331	0	45,693	1,473,185	0	0	648,295,876
Operations and Maintenance of Plant	337,436,377	300,353,069	0	3,335,046	0	0	105,523,820	0	520,337	747,168,650
Scholarships and Fellowships	120,264,782	128,196,321	(1,400,025)	308,819,737	0	0	0	0	0	555,880,815
Auxiliary Enterprises	17,876	1,112,186	983,387,484	16,651,946	0	0	0	0	0	1,001,169,492
Capital Outlay from Current Fund Sources*	57,541,529	111,623,586	11,503,490	93,242,205	0	0	16,555,764	0	0	290,466,574
Other Expenses (See FN3)	2,162,525	10,608,706	3,644,477	4,412,355	2,686,863	17,803,623	195,655,080	38,694,881	25,006,294	300,674,803
Total Operating Uses	3,819,513,128	1,954,472,782	998,179,088	1,565,732,775	8,796,760	17,849,316	325,875,389	38,694,881	25,526,631	8,754,640,750
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	422,186	221,957	0	231,452	0	0	(863,441,679)	(367,863)	0	(862,933,947)
Mandatory and Non-mandatory Transfers (See FN11)	(7,105,828)	(212,383,392)	51,955,563	(307,745,785)	3,479,561	20,196,762	491,761,133	121,126,770	118,230,583	279,515,368
Bond Proceeds Transfers In (See FN4)	(1,183,696)	46,081	(51,806)	(9,919)	0	0	919,529,293	0	7,165,850	925,495,803
Debt Service Payments (See FN5)	(189,990,538)	(54,416,204)	(101,937,173)	(21,860,479)	0	0	(21,292,881)	(110,041,370)	6,826,155	(492,712,489)
Subtotal	(197,857,876)	(266,531,557)	(50,033,416)	(329,384,731)	3,479,561	20,196,762	526,555,866	10,717,537	132,222,588	(150,635,266)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(6,248,335)	(77,143,648)	(15,717,823)	(31,150,255)	(2,069,273)	(267,127,522)	(23,338,352)	109,515	(1,160,443)	(423,846,136)
Additions to Permanent Endowments (See FN7)	0	0	0	245,030	0	104,845,174	0	0	0	105,090,204
Subtotal	(6,248,335)	(77,143,648)	(15,717,823)	(30,905,225)	(2,069,273)	(162,282,348)	(23,338,352)	109,515	(1,160,443)	(318,755,931)
Total Sources Over / (Under) Uses (See FN 10)	29,420,409	131,577,624	25,984,930	142,925,584	1,525,442	(111,789,883)	275,420,105	(25,416,187)	124,142,554	593,790,578
Bond Proceeds/Principal Debt Payments	0	(14,348)	(156,257)	0	0	0	(192,395,515)	(920,000)	(31,084,395)	(224,570,515)
Depreciation Expense	(3,186,117)	(963,915)	(738,809)	(883,108)	0	0	(21,126,633)	0	(527,011,190)	(554,011,190)
Transfer of Capital Assets(s) from System									109,382,439	109,382,439
Other Post-Employment Benefit (OPEB) Expense	(70,658,830)	(10,105,021)	(8,108,620)							(88,872,471)
Non-Cash Capital Gifts									14,816,805	14,816,805
Capital Outlay	46,759,613	79,270,194	8,537,944	15,407,011	0	0	232,459,918	0	770,110,247	1,152,544,927
Change in Net Assets (Total Agrees with AFR***)	2,335,075	199,764,534	25,519,188	157,449,487	1,525,442	(111,789,883)	294,357,875	(26,336,187)	460,255,042	1,003,080,572

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRENA) in Annual Financial Report.

**Summary of All University Institutions
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report**

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: See each individual institution for the revenues received but not yet expended for each institution. This income is fully committed to program expenditures and capital disbursements. The amount of Non-expendable funds for each institution is provided. Non-expendable funds include unrealized gains (losses) and additions (reductions) to permanent endowments are provided for each institution. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. The total overall increase in Sources Over Uses is provided. If Sources Over Uses is negative, this footnote will be marked N/A.

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

The University of Texas System Institutions

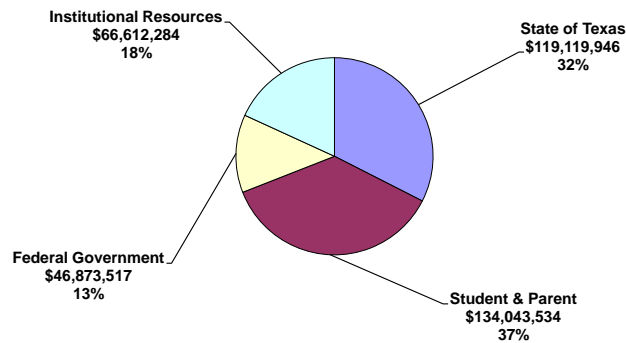
**The University of Texas at Arlington
The University of Texas at Austin
The University of Texas at Dallas
The University of Texas at El Paso
The University of Texas – Pan American
The University of Texas at Brownsville
The University of Texas of the Permian Basin
The University of Texas at San Antonio
The University of Texas at Tyler**

FY 2008

**The University of Texas at
Arlington**

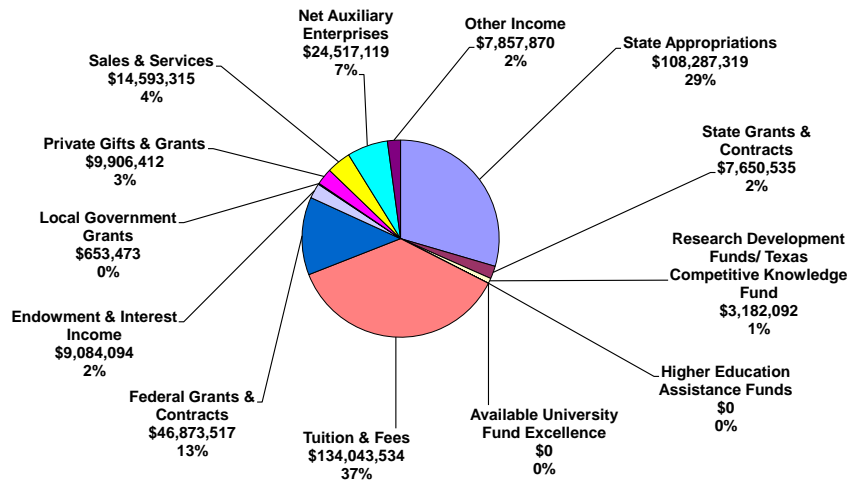
University of Texas at Arlington
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Operating Sources by Category



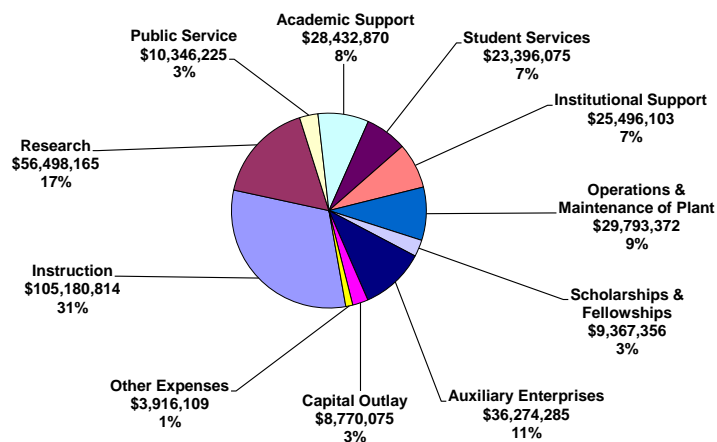
Total Operating Sources \$366,649,281

Operating Sources



Total Operating Sources \$366,649,281

Operating Uses



Total Operating Uses \$337,471,448

Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

University of Texas at Arlington
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			19,842.62
Operating Sources			
State of Texas			
State Appropriations	\$	108,287,319	\$ 5,457
State Grants and Contracts - Restricted		7,650,535	386
Research Development Funds/ Texas Competitive Knowledge Fund		3,182,092	160
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	119,119,946	\$ 6,003
Student & Parent			
Tuition - net	\$	96,068,574	\$ 4,842
Fees - net		37,974,960	1,914
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	134,043,534	\$ 6,756
Federal Government			
Federal Grants and Contracts - Restricted	\$	46,873,517	\$ 2,362
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	9,084,094	\$ 458
Local Government Grants - Restricted		653,473	33
Private Gifts and Grants - Restricted		9,906,412	499
Sales and Services		14,593,315	735
Net Auxiliary Enterprises		24,517,119	1,236
Other Income (See FN3)		7,857,870	396
Subtotal	\$	66,612,284	\$ 3,357
Total Operating Sources	\$	366,649,281	\$ 18,478
Operating Uses			
Instruction	\$	105,180,814	\$ 5,301
Research		56,498,165	2,847
Public Service		10,346,225	521
Academic Support		28,432,870	1,433
Student Services		23,396,075	1,179
Institutional Support		25,496,103	1,285
Operations and Maintenance of Plant		29,793,372	1,501
Scholarships and Fellowships		9,367,356	472
Auxiliary Enterprises		36,274,285	1,828
Capital Outlay from Current Fund Sources		8,770,075	442
Other Expenses (See FN3)		3,916,109	197
Total Operating Uses	\$	337,471,448	\$ 17,006
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(40,545,774)	\$ (2,043)
Mandatory and Non-mandatory Transfers (See FN11)		131,521,694	6,628
Bond Proceeds Transfers (See FN4)		(75,904,325)	(3,825)
Debt Service Payments (See FN5)		(23,316,347)	(1,175)
Subtotal	\$	(8,244,752)	\$ (415)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		29,225,795	\$ 1,473
Additions to Permanent Endowments (See FN7)		1,818,282	92
Subtotal	\$	31,044,078	\$ 1,565
Total Sources Over / (Under) Uses (See FN10)	\$	51,977,158	\$ 2,622

University of Texas at Arlington
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	108,287,319									108,287,319
State Grants and Contracts - Restricted	4,214,708	384,409		3,051,418						7,650,535
Research Development Funds/ Texas Competitive Knowledge Funds	3,182,092									3,182,092
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)										0
Subtotal	115,684,119	384,409	0	3,051,418	0	0	0	0	0	119,119,946
Student & Parent										
Tuition - Gross	49,766,984	76,856,488								126,623,471
Waivers, Remissions, and Exemptions (See FN1)	(1,228,820)									(1,228,820)
Scholarship Discounts and Allowances (See FN1)	(14,147,379)	(15,178,699)								(29,326,077)
Tuition - net	34,390,785	61,677,789	0	0	0	0	0	0	0	96,068,574
Fees - Gross	38,319	32,106,716	15,199,993							47,345,028
Waivers, Remissions, and Exemptions (See FN1)	0									0
Scholarship Discounts and Allowances (See FN1)	(7,079)	(6,340,885)	(3,022,104)							(9,370,069)
Fees - Net	31,240	25,765,831	12,177,889	0	0	0	0	0	0	37,974,960
Tuition and Fees (net of Scholarship Discounts and Allowances)	34,422,025	87,443,620	12,177,889	0	0	0	0	0	0	134,043,534
Federal Government										
Federal Grants and Contracts - Restricted		4,856,563		41,961,519	55,435					46,873,517
Institutional Resources										
Endowment and Interest Income (See FN2)	928,460	4,326,162	804,609	2,901,218	38,397	10,199	75,050			9,084,094
Local Government Grants - Restricted		121,284		532,189						653,473
Private Gifts and Grants - Restricted		1,553,047	32,816	7,971,088			35,576		313,885	9,906,412
Sales and Services	37,251	14,556,064								14,593,315
Net Auxiliary Enterprises			24,517,119							24,517,119
Other Income (See FN3)	189,604	5,890,155		1,596,307	162,536				19,269	7,857,870
Subtotal	1,155,315	26,446,712	25,354,544	13,000,802	200,933	10,199	110,626	0	333,154	66,612,284
Total Operating Sources	151,261,459	119,131,304	37,532,433	58,013,739	256,368	10,199	110,626	0	333,154	366,649,281
Operating Uses										
Instruction	86,311,874	15,272,202		3,596,738						105,180,814
Research	24,077,189	8,982,156		23,438,819						56,498,165
Public Service	658,828	4,135,305		5,552,092						10,346,225
Academic Support	13,948,860	13,680,049		803,962						28,432,870
Student Services	5,637,000	17,202,963		257,489	298,623					23,396,075
Institutional Support	14,426,888	10,755,990		313,225						25,496,103
Operations and Maintenance of Plant	11,528,393	13,246,409		11,663			5,006,906			29,793,372
Scholarships and Fellowships	995,825	2,813,717		5,557,814						9,367,356
Auxiliary Enterprises		(4,250)	35,945,256	333,279						36,274,285
Capital Outlay from Current Fund Sources*	777,186	5,719,802	276,734	1,996,354						8,770,075
Other Expenses (See FN3)		2,135,026							1,781,084	3,916,109
Total Operating Uses	158,362,043	93,939,368	36,221,990	41,861,435	298,623	0	5,006,906	0	1,781,084	337,471,448
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(40,545,774)			(40,545,774)
Mandatory and Non-mandatory Transfers (See FN11)	(766,001)	(3,546,330)	5,947,508	(15,444,577)	1,165,238	6,158,423	138,007,432			131,521,694
Bond Proceeds Transfers In (See FN4)							(75,904,325)			(75,904,325)
Debt Service Payments (See FN5)	(9,752,918)	(4,794,024)	(8,769,405)							(23,316,347)
Subtotal	(10,518,919)	(8,340,354)	(2,821,897)	(15,444,577)	1,165,238	6,158,423	21,557,333	0	0	(8,244,752)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		34,143,873	(154,480)	(331,938)	(5,434)	(4,689,701)	263,475			29,225,795
Additions to Permanent Endowments (See FN7)						1,818,282				1,818,282
Subtotal	0	34,143,873	(154,480)	(331,938)	(5,434)	(2,871,419)	263,475	0	0	31,044,078
Total Sources Over / (Under) Uses (See FN 10)	(17,619,503)	50,995,455	(1,665,934)	375,789	1,117,549	3,297,203	16,924,528	0	(1,447,930)	51,977,158
Bond Proceeds										0
Depreciation Expense									(26,246,534)	(26,246,534)
Transfer of Capital Asses(s) from System										
Other Post-Employment Benefit (OPEB) Expense										
Non-Cash Capital Gifts										
Capital Outlay									49,315,849	49,315,849
Change in Net Assets (Total Agrees with AFR***)	(17,619,503)	50,995,455	(1,665,934)	375,789	1,117,549	3,297,203	16,924,528	0	21,621,385	75,046,473

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

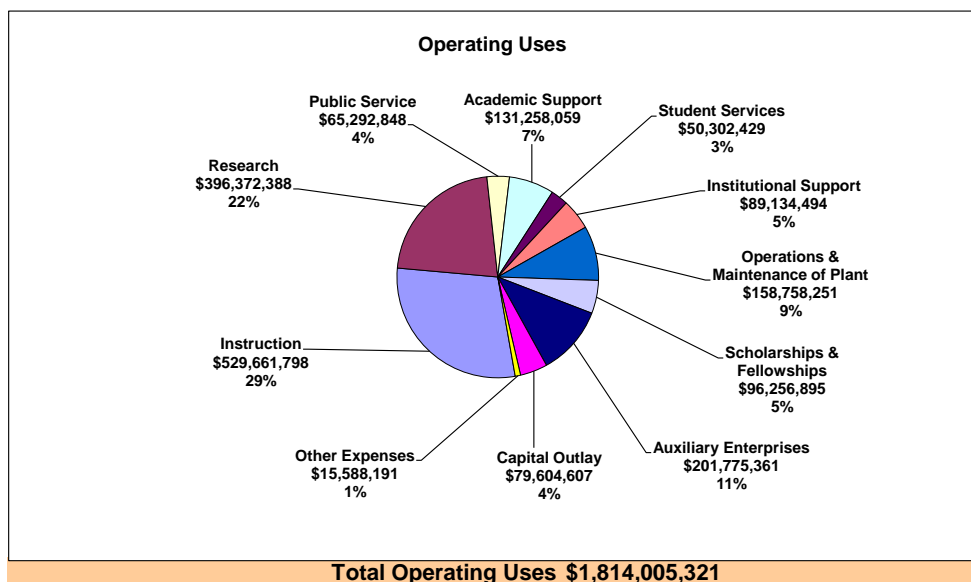
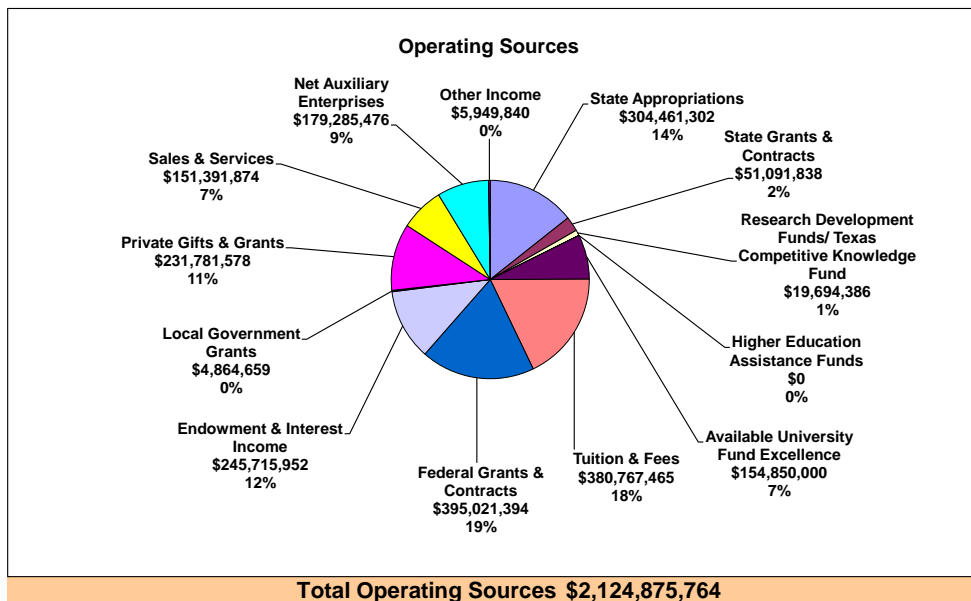
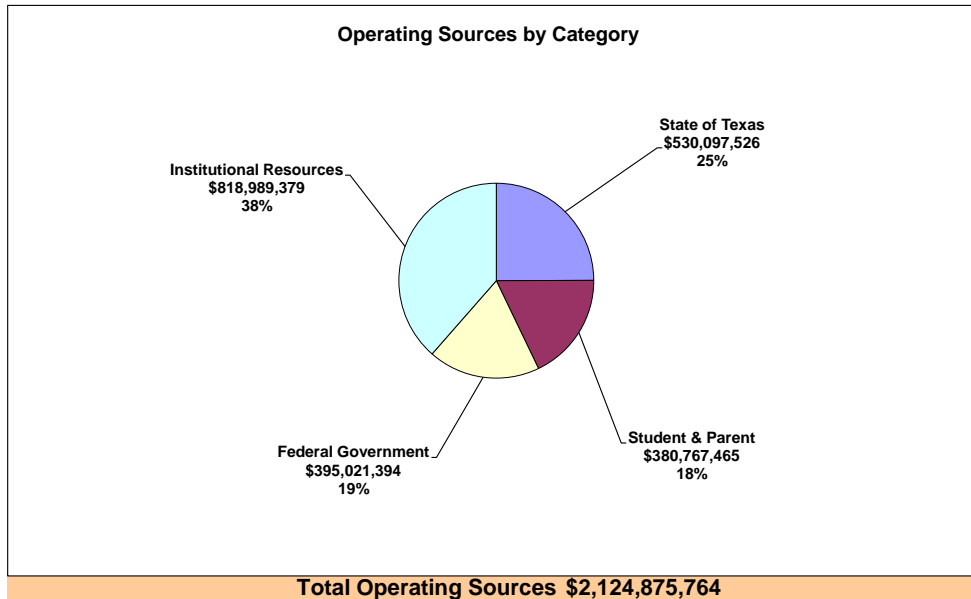
FN10: Revenues received but not yet expended are approximately \$20.9 million. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$31 million. Non-expendable funds consist of unrealized gains (losses) of \$29.2 million and additions (reductions) to permanent endowments of \$1.8 million. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$51,977,158.

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**The University of Texas at
Austin**

The University of Texas at Austin
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report



Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

The University of Texas at Austin
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			46,299.80
Operating Sources			
State of Texas			
State Appropriations	\$	304,461,302	\$ 6,576
State Grants and Contracts - Restricted		51,091,838	1,104
Research Development Funds/ Texas Competitive Knowledge Fund		19,694,386	425
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		154,850,000	3,345
Subtotal	\$	530,097,526	\$ 11,450
Student & Parent			
Tuition - net	\$	237,116,758	\$ 5,121
Fees - net		143,650,707	3,103
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	380,767,465	\$ 8,224
Federal Government			
Federal Grants and Contracts - Restricted	\$	395,021,394	\$ 8,532
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	245,715,952	\$ 5,307
Local Government Grants - Restricted		4,864,659	105
Private Gifts and Grants - Restricted		231,781,578	5,006
Sales and Services		151,391,874	3,270
Net Auxiliary Enterprises		179,285,476	3,872
Other Income (See FN3)		5,949,840	129
Subtotal	\$	818,989,379	\$ 17,689
Total Operating Sources	\$	2,124,875,764	\$ 45,895
Operating Uses			
Instruction	\$	529,661,798	\$ 11,440
Research		396,372,388	8,561
Public Service		65,292,848	1,410
Academic Support		131,258,059	2,835
Student Services		50,302,429	1,086
Institutional Support		89,134,494	1,925
Operations and Maintenance of Plant		158,758,251	3,429
Scholarships and Fellowships		96,256,895	2,079
Auxiliary Enterprises		201,775,361	4,358
Capital Outlay from Current Fund Sources		79,604,607	1,719
Other Expenses (See FN3)		15,588,191	337
Total Operating Uses	\$	1,814,005,321	\$ 39,179
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(365,334,356)	\$ (7,891)
Mandatory and Non-mandatory Transfers (See FN11)		4,489,166	97
Bond Proceeds Transfers (See FN4)		225,482,473	4,870
Debt Service Payments (See FN5)		(71,231,013)	(1,538)
Subtotal	\$	(206,593,730)	\$ (4,462)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(263,074,370)	\$ (5,682)
Additions to Permanent Endowments (See FN7)		67,518,747	1,458
Subtotal	\$	(195,555,623)	\$ (4,224)
Total Sources Over / (Under) Uses (See FN10)	\$	(91,278,910)	\$ (1,970)

The University of Texas at Austin
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	304,461,302	0	0	0	0	0	0	0	0	304,461,302
State Grants and Contracts - Restricted	27,151,648	3,414,295	0	20,525,895	0	0	0	0	0	51,091,838
Research Development Funds/ Texas Competitive Knowledge Funds	19,694,386									19,694,386
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)	154,850,000									154,850,000
Subtotal	506,157,336	3,414,295	0	20,525,895	0	0	0	0	0	530,097,526
Student & Parent										
Tuition - Gross	145,740,879	238,802,262								384,543,141
Waivers, Remissions, and Exemptions (See FN1)	(39,544,733)	(27,545,395)								(67,090,128)
Scholarship Discounts and Allowances (See FN1)	(19,540,972)	(60,795,283)								(80,336,255)
Tuition - net	86,655,174	150,461,584	0	0	0	0	0	0	0	237,116,758
Fees - Gross	285,649	114,195,203	35,623,659							150,104,511
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)			(6,453,804)							(6,453,804)
Fees - Net	285,649	114,195,203	29,169,855	0	0	0	0	0	0	143,650,707
Tuition and Fees (net of Scholarship Discounts and Allowances)	86,940,823	264,656,787	29,169,855	0	0	0	0	0	0	380,767,465
Federal Government										
Federal Grants and Contracts - Restricted	0	67,765,010	0	327,256,383	0	0	0	0	0	395,021,394
Institutional Resources										
Endowment and Interest Income (See FN2)	6,597,720	58,483,297	12,977,472	143,047,835	1,736,704	2,784,744	20,088,180	0	0	245,715,952
Local Government Grants - Restricted	0	669,455	0	4,195,204	0	0	0	0	0	4,864,659
Private Gifts and Grants - Restricted	0	7,262,666	0	224,518,912	0	0	0	0	0	231,781,578
Sales and Services	91,897	151,299,977	0	0	0	0	0	0	0	151,391,874
Net Auxiliary Enterprises	0	0	179,285,476	0	0	0	0	0	0	179,285,476
Other Income (See FN3)	96,837	3,852,044	0	8,802	12,253	0	0	0	1,979,904	5,949,840
Subtotal	6,786,454	221,567,439	192,262,948	371,770,753	1,748,957	2,784,744	20,088,180	0	1,979,904	818,989,379
Total Operating Sources	599,884,613	557,403,531	221,432,803	719,553,031	1,748,957	2,784,744	20,088,180	0	1,979,904	2,124,875,764
Operating Uses										
Instruction	378,789,987	88,803,466	0	62,068,345	0	0	0	0	0	529,661,798
Research	50,057,320	19,300,103	0	327,014,965	0	0	0	0	0	396,372,388
Public Service	3,025,803	47,038,334	0	15,228,711	0	0	0	0	0	65,292,848
Academic Support	39,197,228	74,199,812	0	17,861,019	0	0	0	0	0	131,258,059
Student Services	18,399,459	27,286,582	0	4,048,668	567,720	0	0	0	0	50,302,429
Institutional Support	64,299,428	17,744,321	0	7,090,745	0	0	0	0	0	89,134,494
Operations and Maintenance of Plant	30,656,275	93,385,518	0	147	0	0	34,716,311	0	0	158,758,251
Scholarships and Fellowships	38,263,364	25,575,473	0	32,418,058	0	0	0	0	0	96,256,895
Auxiliary Enterprises	0	0	186,970,549	14,804,812	0	0	0	0	0	201,775,361
Capital Outlay from Current Fund Sources*	3,875,251	13,203,408	1,409,060	61,116,888	0	0	0	0	0	79,604,607
Other Expenses (See FN3)	0	3,549,485	0	0	0	0	0	0	12,038,706	15,588,191
Total Operating Uses	626,564,115	410,086,502	188,379,609	541,652,358	567,720	0	34,716,311	0	12,038,706	1,814,005,321
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(365,334,356)			(365,334,356)
Mandatory and Non-mandatory Transfers (See FN11)	61,574,575	(78,938,670)	(1,365,428)	(90,961,173)	22,216	16,853,974	92,722,593	0	4,581,079	4,489,166
Bond Proceeds Transfers In (See FN4)							225,482,473			225,482,473
Debt Service Payments (See FN5)	(15,037,617)	(16,251,586)	(18,409,772)	(21,532,038)	0	0	0	0	0	(71,231,013)
Subtotal	46,536,958	(95,190,256)	(19,775,200)	(112,493,211)	22,216	16,853,974	(47,129,290)	0	4,581,079	(206,593,730)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(4,335,979)	(43,361,649)	(11,017,443)	(28,935,693)	(1,788,821)	(150,860,344)	(22,774,441)	0	0	(263,074,370)
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	67,518,747	0	0	0	67,518,747
Subtotal	(4,335,979)	(43,361,649)	(11,017,443)	(28,935,693)	(1,788,821)	(83,341,597)	(22,774,441)	0	0	(195,555,623)
Total Sources Over / (Under) Uses (See FN 10)	15,521,477	8,765,124	2,260,551	36,471,769	(585,368)	(63,702,879)	(84,531,862)	0	(5,477,723)	(91,278,910)
Bond Proceeds										0
Depreciation Expense	0	0	0	0	0	0	0	0	(137,494,109)	(137,494,109)
Transfer of Capital Asses(s) from System										
Other Post-Employment Benefit (OPEB) Expense										
Non-Cash Capital Gifts										
Capital Outlay									444,938,963	444,938,963
Change in Net Assets (Total Agrees with AFR***)	15,521,477	8,765,124	2,260,551	36,471,769	(585,368)	(63,702,879)	(84,531,862)	0	301,967,131	216,165,944

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: N/A

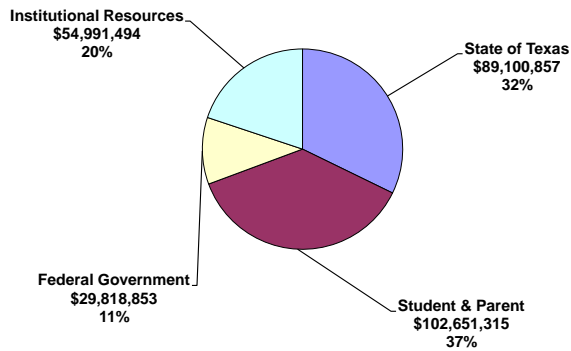
FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**The University of Texas at
Dallas**

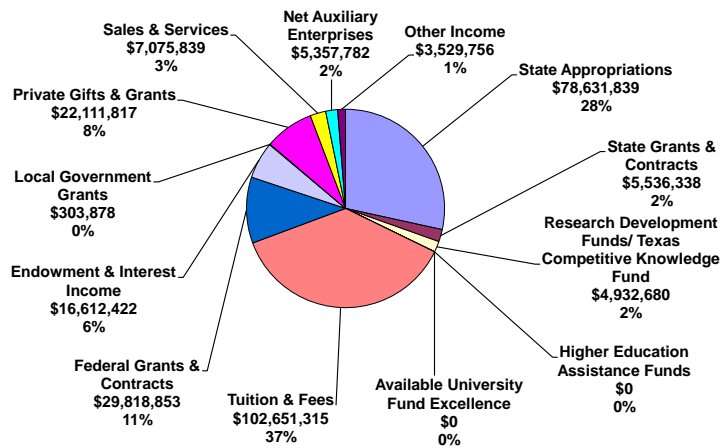
The University of Texas at Dallas
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Operating Sources by Category



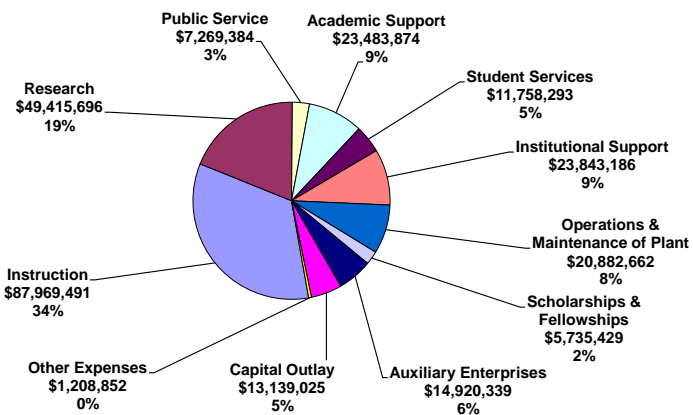
Total Operating Sources \$276,562,519

Operating Sources



Total Operating Sources \$276,562,519

Operating Uses



Total Operating Uses \$259,626,231

Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

The University of Texas at Dallas
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			12,088.30
Operating Sources			
State of Texas			
State Appropriations	\$	78,631,839	\$ 6,505
State Grants and Contracts - Restricted		5,536,338	458
Research Development Funds/ Texas Competitive Knowledge Fund		4,932,680	408
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	89,100,857	\$ 7,371
Student & Parent			
Tuition - net	\$	47,469,475	\$ 3,927
Fees - net		55,181,840	4,565
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	102,651,315	\$ 8,492
Federal Government			
Federal Grants and Contracts - Restricted	\$	29,818,853	\$ 2,467
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	16,612,422	\$ 1,374
Local Government Grants - Restricted		303,878	25
Private Gifts and Grants - Restricted		22,111,817	1,829
Sales and Services		7,075,839	585
Net Auxiliary Enterprises		5,357,782	443
Other Income (See FN3)		3,529,756	292
Subtotal	\$	54,991,494	\$ 4,548
Total Operating Sources	\$	276,562,519	\$ 22,878
Operating Uses			
Instruction	\$	87,969,491	\$ 7,277
Research		49,415,696	4,088
Public Service		7,269,384	601
Academic Support		23,483,874	1,943
Student Services		11,758,293	973
Institutional Support		23,843,186	1,972
Operations and Maintenance of Plant		20,882,662	1,728
Scholarships and Fellowships		5,735,429	474
Auxiliary Enterprises		14,920,339	1,234
Capital Outlay from Current Fund Sources		13,139,025	1,087
Other Expenses (See FN3)		1,208,852	100
Total Operating Uses	\$	259,626,231	\$ 21,477
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(40,916,512)	\$ (3,385)
Mandatory and Non-mandatory Transfers (See FN11)		6,447,542	533
Bond Proceeds Transfers (See FN4)		82,374,867	6,814
Debt Service Payments (See FN5)		(15,029,259)	(1,243)
Subtotal	\$	32,876,638	\$ 2,719
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(27,197,143)	\$ (2,250)
Additions to Permanent Endowments (See FN7)		3,607,799	298
Subtotal	\$	(23,589,344)	\$ (1,952)
Total Sources Over / (Under) Uses (See FN10)	\$	26,223,582	\$ 2,168

The University of Texas at Dallas
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	78,631,839									78,631,839
State Grants and Contracts - Restricted	3,015,042	259,820		2,261,476						5,536,338
Research Development Funds/ Texas Competitive Knowledge Funds	4,932,680									4,932,680
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)										0
Subtotal	86,579,561	259,820	0	2,261,476	0	0	0	0	0	89,100,857
Student & Parent										
Tuition - Gross	34,404,328	48,029,145								82,433,473
Waivers, Remissions, and Exemptions (See FN1)	(7,237,604)	(619,196)								(7,856,800)
Scholarship Discounts and Allowances (See FN1)	(6,248,569)	(20,858,629)								(27,107,198)
Tuition - net	20,918,155	26,551,320	0	0	0	0	0	0	0	47,469,475
Fees - Gross	267,834	44,402,883	13,769,964							58,440,681
Waivers, Remissions, and Exemptions (See FN1)			(90,187)							(90,187)
Scholarship Discounts and Allowances (See FN1)		(52,911)	(3,115,743)							(3,168,654)
Fees - Net	267,834	44,349,972	10,564,034	0	0	0	0	0	0	55,181,840
Tuition and Fees (net of Scholarship Discounts and Allowances)	21,185,989	70,901,292	10,564,034	0	0	0	0	0	0	102,651,315
Federal Government										
Federal Grants and Contracts - Restricted		5,740,924		24,077,929						29,818,853
Institutional Resources										
Endowment and Interest Income (See FN2)	755,146	7,680,223		1,094,571		6,763,704	318,778			16,612,422
Local Government Grants - Restricted				303,878						303,878
Private Gifts and Grants - Restricted	320,100	1,459,913	4,240	16,145,911			4,181,653			22,111,817
Sales and Services	4,835,817	2,240,022								7,075,839
Net Auxiliary Enterprises			5,357,782							5,357,782
Other Income (See FN3)	3,226	2,676,567		542,820	219,844				87,299	3,529,756
Subtotal	5,914,289	14,056,725	5,362,022	18,087,180	219,844	6,763,704	4,500,431	0	87,299	54,991,494
Total Operating Sources	113,679,839	90,958,761	15,926,056	44,426,585	219,844	6,763,704	4,500,431	0	87,299	276,562,519
Operating Uses										
Instruction	66,061,336	21,141,178		766,977						87,969,491
Research	8,302,769	6,596,932		34,515,995						49,415,696
Public Service	4,010,379	1,702,969		1,556,036						7,269,384
Academic Support	9,503,023	11,843,100		2,137,751						23,483,874
Student Services	3,289,470	7,987,381		266,378	215,064					11,758,293
Institutional Support	12,820,771	10,556,587		438,027			27,801			23,843,186
Operations and Maintenance of Plant	5,753,966	12,454,147		84,098			2,590,451			20,882,662
Scholarships and Fellowships	703,866	3,216,875		1,814,688						5,735,429
Auxiliary Enterprises			14,920,339							14,920,339
Capital Outlay from Current Fund Sources*	252,900	3,090,801	155,872	9,639,452						13,139,025
Other Expenses (See FN3)									1,208,852	1,208,852
Total Operating Uses	110,698,480	78,589,970	15,076,211	51,219,402	215,064	0	2,618,252	0	1,208,852	259,626,231
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(40,916,512)			(40,916,512)
Mandatory and Non-mandatory Transfers (See FN11)	6,817,224	4,080,766	2,814,051	(14,501,595)	(1,415,009)	(2,278,277)	10,930,382			6,447,542
Bond Proceeds Transfers In (See FN4)							82,374,867			82,374,867
Debt Service Payments (See FN5)	(10,210,477)	(1,823,923)	(2,878,481)	(116,378)						(15,029,259)
Subtotal	(3,393,253)	2,256,843	(64,430)	(14,617,973)	(1,415,009)	(2,278,277)	52,388,737	0	0	32,876,638
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		(5,776,966)		7,052		(21,427,229)				(27,197,143)
Additions to Permanent Endowments (See FN7)						3,607,799				3,607,799
Subtotal	0	(5,776,966)	0	7,052	0	(17,819,430)	0	0	0	(23,589,344)
Total Sources Over / (Under) Uses (See FN 10)	(411,894)	8,848,668	785,415	(21,403,738)	(1,410,229)	(13,334,003)	54,270,916	0	(1,121,553)	26,223,582
Bond Proceeds										0
Depreciation Expense									(20,531,553)	(20,531,553)
Transfer of Capital Asses(s) from System										
Other Post-Employment Benefit (OPEB) Expense										
Non-Cash Capital Gifts										
Capital Outlay									54,055,537	54,055,537
Change in Net Assets (Total Agrees with AFR***)	(411,894)	8,848,668	785,415	(21,403,738)	(1,410,229)	(13,334,003)	54,270,916	0	32,402,431	59,747,566

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

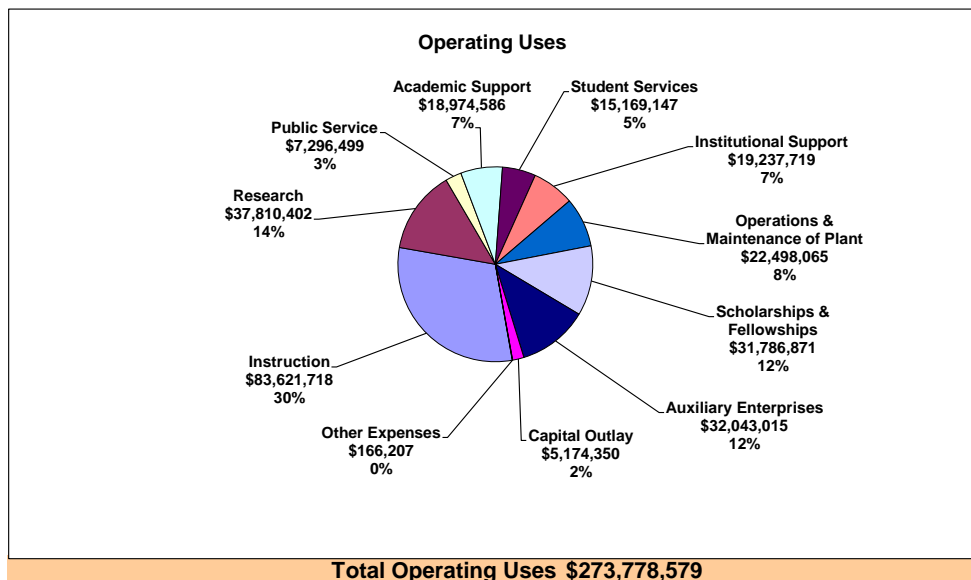
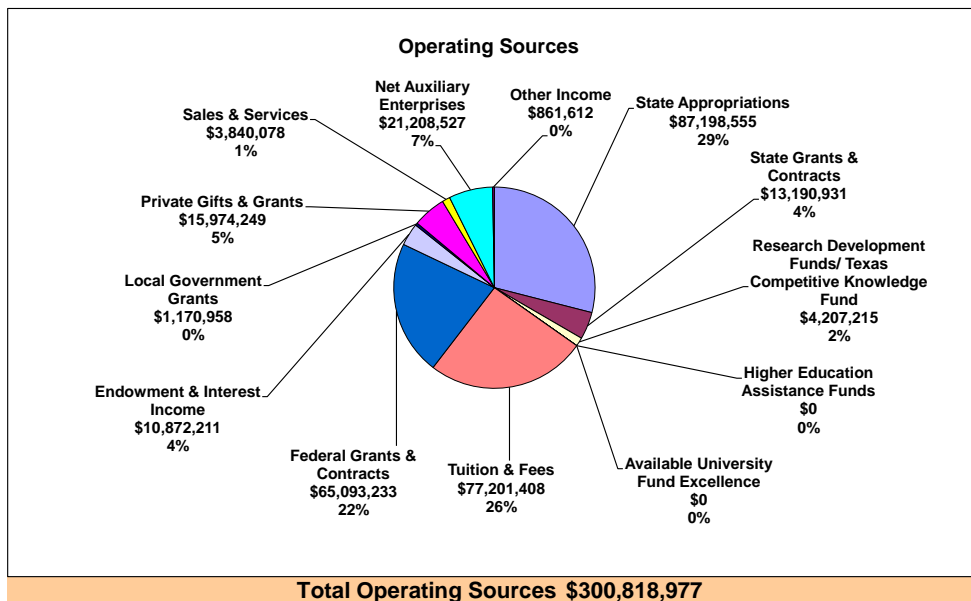
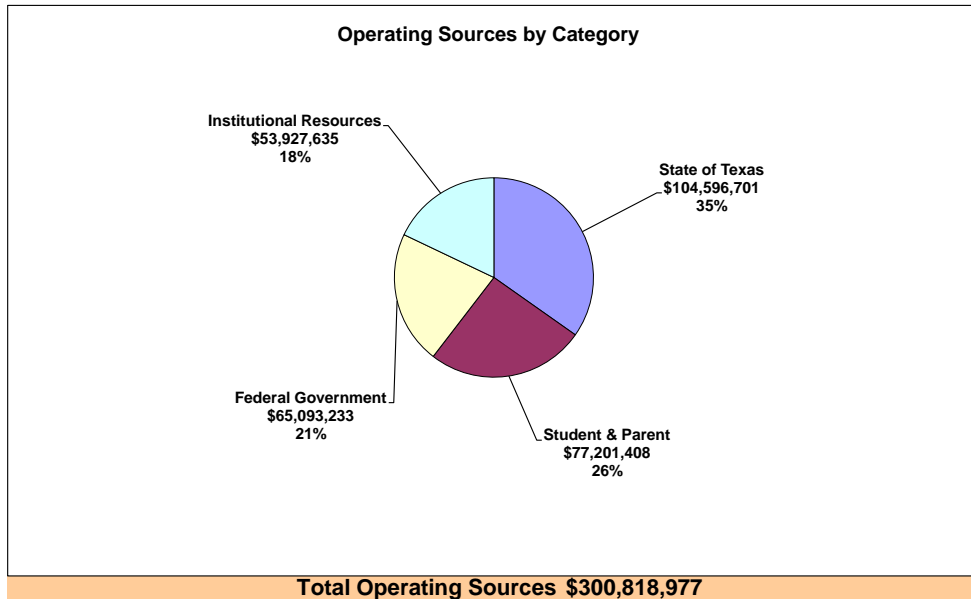
FN10: Revenues received but not yet expended are approximately \$ 49.8 million. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$(23.6) million. Non-expendable funds consist of unrealized gains (losses) of \$(27.2) million and additions (reductions) to permanent endowments of \$3.6 million. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 26,223,582.

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**The University of Texas at
El Paso**

The University of Texas at El Paso
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report



Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

The University of Texas at El Paso
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			15,711.38
Operating Sources			
State of Texas			
State Appropriations	\$	87,198,555	\$ 5,550
State Grants and Contracts - Restricted		13,190,931	840
Research Development Funds/ Texas Competitive Knowledge Fund		4,207,215	268
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	104,596,701	\$ 6,658
Student & Parent			
Tuition - net	\$	56,522,511	\$ 3,598
Fees - net		20,678,897	1,316
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	77,201,408	\$ 4,914
Federal Government			
Federal Grants and Contracts - Restricted	\$	65,093,233	\$ 4,143
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	10,872,211	\$ 692
Local Government Grants - Restricted		1,170,958	75
Private Gifts and Grants - Restricted		15,974,249	1,017
Sales and Services		3,840,078	244
Net Auxiliary Enterprises		21,208,527	1,350
Other Income (See FN3)		861,612	55
Subtotal	\$	53,927,635	\$ 3,433
Total Operating Sources	\$	300,818,977	\$ 19,148
Operating Uses			
Instruction	\$	83,621,718	\$ 5,322
Research		37,810,402	2,407
Public Service		7,296,499	464
Academic Support		18,974,586	1,208
Student Services		15,169,147	965
Institutional Support		19,237,719	1,224
Operations and Maintenance of Plant		22,498,065	1,432
Scholarships and Fellowships		31,786,871	2,023
Auxiliary Enterprises		32,043,015	2,039
Capital Outlay from Current Fund Sources		5,174,350	329
Other Expenses (See FN3)		166,207	11
Total Operating Uses	\$	273,778,579	\$ 17,424
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(41,391,211)	\$ (2,634)
Mandatory and Non-mandatory Transfers (See FN11)		(1,161,902)	(74)
Bond Proceeds Transfers (See FN4)		38,677,141	2,462
Debt Service Payments (See FN5)		(17,991,421)	(1,145)
Subtotal	\$	(21,867,393)	\$ (1,391)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(14,664,507)	\$ (933)
Additions to Permanent Endowments (See FN7)		3,583,633	228
Subtotal	\$	(11,080,874)	\$ (705)
Total Sources Over / (Under) Uses (See FN10)	\$	(5,907,869)	\$ (372)

The University of Texas at El Paso
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	87,198,555									87,198,555
State Grants and Contracts - Restricted	12,297,845	23,186		869,900						13,190,931
Research Development Funds/ Texas Competitive Knowledge Funds	4,207,215									4,207,215
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)										0
Subtotal	103,703,615	23,186	0	869,900	0	0	0	0	0	104,596,701
Student & Parent										
Tuition - Gross	40,578,100	43,453,026								84,031,126
Waivers, Remissions, and Exemptions (See FN1)	(14,633,641)									(14,633,641)
Scholarship Discounts and Allowances (See FN1)	(4,865,036)	(8,009,938)								(12,874,974)
Tuition - net	21,079,423	35,443,088	0	0	0	0	0	0	0	56,522,511
Fees - Gross		17,751,519	7,633,568							25,385,087
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)		(3,255,797)	(1,450,393)							(4,706,190)
Fees - Net	0	14,495,722	6,183,175	0	0	0	0	0	0	20,678,897
Tuition and Fees (net of Scholarship Discounts and Allowances)	21,079,423	49,938,810	6,183,175	0	0	0	0	0	0	77,201,408
Federal Government										
Federal Grants and Contracts - Restricted		6,657,520		58,435,713						65,093,233
Institutional Resources										
Endowment and Interest Income (See FN2)	(70,194)	5,106,421	248,942	5,219,617	20,202	235,236	111,987			10,872,211
Local Government Grants - Restricted		44,230		1,126,728						1,170,958
Private Gifts and Grants - Restricted		198,166	3,029,432	12,413,626					333,025	15,974,249
Sales and Services		3,840,078								3,840,078
Net Auxiliary Enterprises			21,208,527							21,208,527
Other Income (See FN3)	38,973	723,794			98,845					861,612
Subtotal	(31,221)	9,912,689	24,486,901	18,759,971	119,047	235,236	111,987	0	333,025	53,927,635
Total Operating Sources	124,751,817	66,532,205	30,670,076	78,065,584	119,047	235,236	111,987	0	333,025	300,818,977
Operating Uses										
Instruction	71,405,713	5,685,637		6,530,368						83,621,718
Research	7,206,349	5,176,375		25,427,678						37,810,402
Public Service	609,955	757,986		5,928,558						7,296,499
Academic Support	10,590,089	6,795,835		1,588,662						18,974,586
Student Services	5,777,906	8,547,153		408,485	435,603					15,169,147
Institutional Support	10,785,658	6,208,785		2,243,276						19,237,719
Operations and Maintenance of Plant	11,374,647	9,675,042		64,879			1,383,497			22,498,065
Scholarships and Fellowships	7,504,108	4,949,731		19,333,032						31,786,871
Auxiliary Enterprises			31,366,475	676,540						32,043,015
Capital Outlay from Current Fund Sources*	277,943	3,364,821	61,913	1,469,673						5,174,350
Other Expenses (See FN3)									166,207	166,207
Total Operating Uses	125,532,368	51,161,365	31,428,388	63,671,151	435,603	0	1,383,497	0	166,207	273,778,579
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(41,391,211)			(41,391,211)
Mandatory and Non-mandatory Transfers (See FN11)	9,987,145	(5,641,205)	5,485,267	(12,061,043)		261,327	806,607			(1,161,902)
Bond Proceeds Transfers In (See FN4)							38,677,141			38,677,141
Debt Service Payments (See FN5)	(9,206,594)	(5,266,126)	(3,465,415)	(53,286)						(17,991,421)
Subtotal	780,551	(10,907,331)	2,019,852	(12,114,329)	0	261,327	(1,907,463)	0	0	(21,867,393)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		(3,894,034)				(10,770,473)				(14,664,507)
Additions to Permanent Endowments (See FN7)						3,583,633				3,583,633
Subtotal	0	(3,894,034)	0	0	0	(7,186,840)	0	0	0	(11,080,874)
Total Sources Over / (Under) Uses (See FN 10)	0	569,475	1,261,540	2,280,104	(316,556)	(6,690,277)	(3,178,973)	0	166,818	(5,907,869)
Bond Proceeds										0
Depreciation Expense									(15,146,038)	(15,146,038)
Transfer of Capital Asses(s) from System										
Other Post-Employment Benefit (OPEB) Expense										
Non-Cash Capital Gifts										
Capital Outlay									46,565,561	46,565,561
Change in Net Assets (Total Agrees with AFR***)	0	569,475	1,261,540	2,280,104	(316,556)	(6,690,277)	(3,178,973)	0	31,586,341	25,511,654

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: N/A

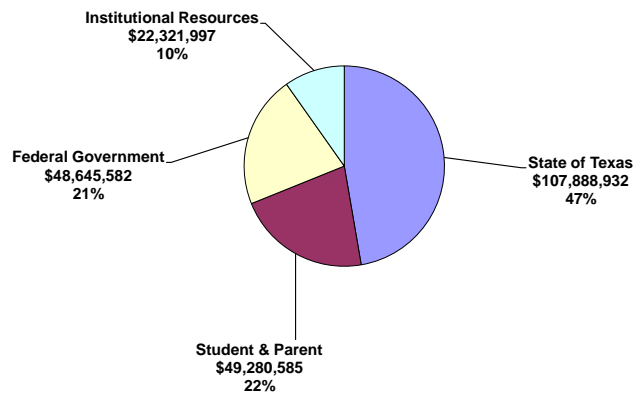
FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**The University of Texas -
Pan American**

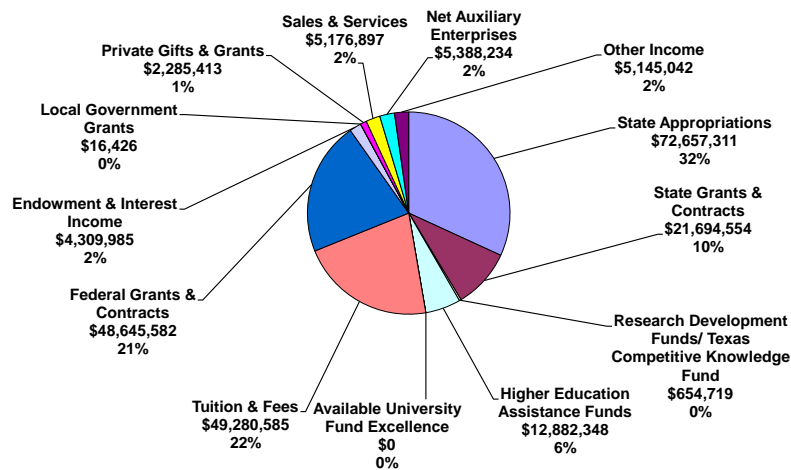
The University of Texas Pan American
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Operating Sources by Category



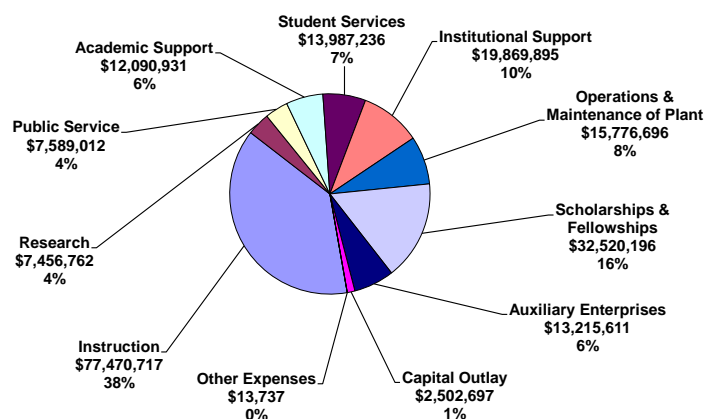
Total Operating Sources \$228,137,096

Operating Sources



Total Operating Sources \$228,137,096

Operating Uses



Total Operating Uses \$202,493,490

Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

The University of Texas - Pan American
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			15,155.86
Operating Sources			
State of Texas			
State Appropriations	\$	72,657,311	\$ 4,794
State Grants and Contracts - Restricted		21,694,554	1,431
Research Development Funds/ Texas Competitive Knowledge Fund		654,719	43
Higher Education Assistance Funds		12,882,348	850
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	107,888,932	\$ 7,118
Student & Parent			
Tuition - net	\$	35,321,619	\$ 2,331
Fees - net		13,958,966	921
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	49,280,585	\$ 3,252
Federal Government			
Federal Grants and Contracts - Restricted	\$	48,645,582	\$ 3,210
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	4,309,985	\$ 284
Local Government Grants - Restricted		16,426	1
Private Gifts and Grants - Restricted		2,285,413	151
Sales and Services		5,176,897	342
Net Auxiliary Enterprises		5,388,234	356
Other Income (See FN3)		5,145,042	339
Subtotal	\$	22,321,997	\$ 1,473
Total Operating Sources	\$	228,137,096	\$ 15,053
Operating Uses			
Instruction	\$	77,470,717	\$ 5,112
Research		7,456,762	492
Public Service		7,589,012	501
Academic Support		12,090,931	798
Student Services		13,987,236	923
Institutional Support		19,869,895	1,311
Operations and Maintenance of Plant		15,776,696	1,041
Scholarships and Fellowships		32,520,196	2,146
Auxiliary Enterprises		13,215,611	872
Capital Outlay from Current Fund Sources		2,502,697	165
Other Expenses (See FN3)		13,737	1
Total Operating Uses	\$	202,493,490	\$ 13,362
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(12,104,772)	\$ (799)
Mandatory and Non-mandatory Transfers (See FN11)		402,445	27
Bond Proceeds Transfers (See FN4)		2,786,726	184
Debt Service Payments (See FN5)		(12,007,471)	(792)
Subtotal	\$	(20,923,072)	\$ (1,380)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(4,982,055)	\$ (329)
Additions to Permanent Endowments (See FN7)		297,663	20
Subtotal	\$	(4,684,392)	\$ (309)
Total Sources Over / (Under) Uses (See FN10)	\$	36,142	\$ 2

The University of Texas - Pan American
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	72,657,311									72,657,311
State Grants and Contracts - Restricted	20,830,615			863,939						21,694,554
Research Development Funds/ Texas Competitive Knowledge Funds	654,719									654,719
Higher Education Assistance Funds	12,882,348									12,882,348
Available University Fund Excellence (See FN8)										0
Subtotal	107,024,993	0	0	863,939	0	0	0	0	0	107,888,932
Student & Parent										
Tuition - Gross	24,812,256	34,135,833								58,948,089
Waivers, Remissions, and Exemptions (See FN1)	(698,518)									(698,518)
Scholarship Discounts and Allowances (See FN1)	(9,502,442)	(13,425,510)								(22,927,952)
Tuition - net	14,611,296	20,710,323	0	0	0	0	0	0	0	35,321,619
Fees - Gross	46,742	11,749,599	10,937,504							22,733,845
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)		(4,621,079)	(4,153,800)							(8,774,879)
Fees - Net	46,742	7,128,520	6,783,704	0	0	0	0	0	0	13,958,966
Tuition and Fees (net of Scholarship Discounts and Allowances)	14,658,038	27,838,843	6,783,704	0	0	0	0	0	0	49,280,585
Federal Government										
Federal Grants and Contracts - Restricted		1,648,485		46,997,097						48,645,582
Institutional Resources										
Endowment and Interest Income (See FN2)	346,791	2,090,365	435,221	808,085	20,838	403,966	204,719			4,309,985
Local Government Grants - Restricted				16,426						16,426
Private Gifts and Grants - Restricted		161,295		2,124,118						2,285,413
Sales and Services		5,176,897								5,176,897
Net Auxiliary Enterprises			5,388,234							5,388,234
Other Income (See FN3)	449,510	1,481,228	8,500	1,964,627	1,059,546		8,672		172,959	5,145,042
Subtotal	796,301	8,909,785	5,831,955	4,913,256	1,080,384	403,966	213,391	0	172,959	22,321,997
Total Operating Sources	122,479,332	38,397,113	12,615,659	52,774,292	1,080,384	403,966	213,391	0	172,959	228,137,096
Operating Uses										
Instruction	63,187,567	4,905,109		9,378,041						77,470,717
Research	2,311,034	299,373		4,846,355						7,456,762
Public Service	2,817,656	3,463,360		1,307,996						7,589,012
Academic Support	9,135,686	1,458,094		1,497,151						12,090,931
Student Services	6,411,973	3,889,310		2,531,303	1,154,650					13,987,236
Institutional Support	12,311,761	7,225,262		332,872						19,869,895
Operations and Maintenance of Plant	8,519,994	6,432,139		7,057			817,506			15,776,696
Scholarships and Fellowships	12,268,809	4,174,947		16,076,440						32,520,196
Auxiliary Enterprises		195,725	12,844,247	175,639						13,215,611
Capital Outlay from Current Fund Sources*	1,281,808	954,540	93,631	172,718						2,502,697
Other Expenses (See FN3)									13,737	13,737
Total Operating Uses	118,246,288	32,997,859	12,937,878	36,325,572	1,154,650	0	817,506	0	13,737	202,493,490
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(12,104,772)			(12,104,772)
Mandatory and Non-mandatory Transfers (See FN11)	3,666,553	(56,916)	3,770,737	(17,683,416)	218,346	(60,492)	10,487,703		59,930	402,445
Bond Proceeds Transfers In (See FN4)							2,786,726			2,786,726
Debt Service Payments (See FN5)	(7,610,182)	(18,991)	(2,801,823)				(1,576,475)			(12,007,471)
Subtotal	(3,943,629)	(75,907)	968,914	(17,683,416)	218,346	(60,492)	(406,818)	0	59,930	(20,923,072)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(42,128)	(1,513,947)	(506,532)	(64,034)	(3,323)	(2,741,876)	(110,215)			(4,982,055)
Additions to Permanent Endowments (See FN7)						297,663				297,663
Subtotal	(42,128)	(1,513,947)	(506,532)	(64,034)	(3,323)	(2,444,213)	(110,215)	0	0	(4,684,392)
Total Sources Over / (Under) Uses (See FN 10)	247,287	3,809,400	140,163	(1,298,730)	140,757	(2,100,739)	(1,121,148)	0	219,152	36,142
Bond Proceeds										0
Depreciation Expense									(15,146,851)	(15,146,851)
Transfer of Capital Asses(s) from System										
Other Post-Employment Benefit (OPEB) Expense										
Non-Cash Capital Gifts										
Capital Outlay									14,607,469	14,607,469
Change in Net Assets (Total Agrees with AFR***)	247,287	3,809,400	140,163	(1,298,730)	140,757	(2,100,739)	(1,121,148)	0	(320,230)	(503,240)

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Revenues received but not yet expended are approximately \$ 4.7 million. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$(4.7) million. Non-expendable funds consist of unrealized gains (losses) of \$(5.0) million and additions (reductions) to permanent endowments of \$ 0.3 million. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 36,140.

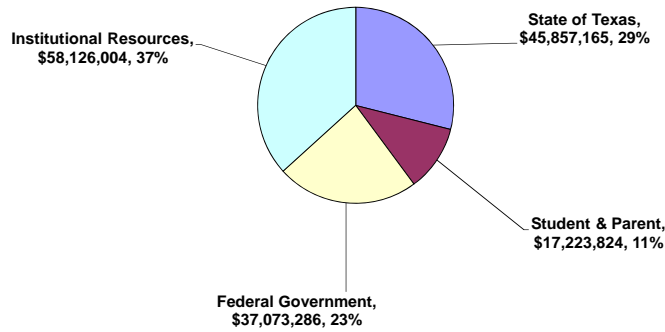
FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**The University of Texas at
Brownsville**

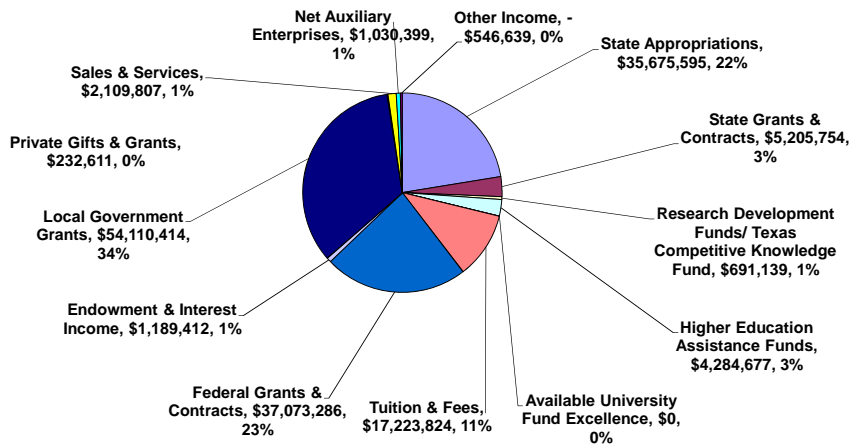
The University of Texas at Brownsville (Incl. Texas Southmost College)
For the Year Ended August 31, 2009
Source: FY 2009 Annual Financial Report

Operating Sources by Category



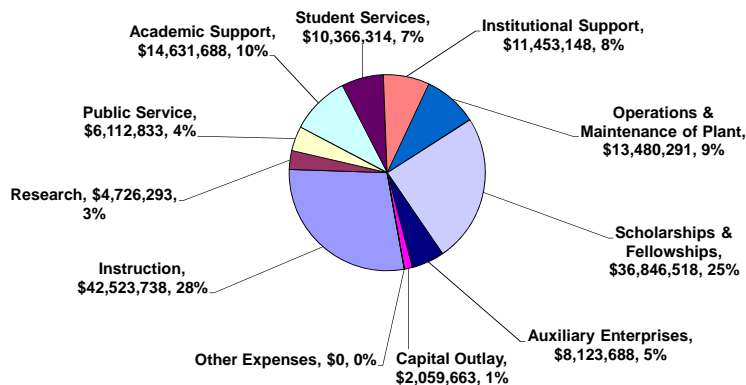
Total Operating Sources \$158,280,279

Operating Sources



Total Operating Sources \$158,280,279

Operating Uses



Total Operating Uses \$150,324,174

Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

The University of Texas at Brownsville (Incl. Texas Southmost College)

For the Year Ended August 31, 2009

Source: FY 2009 Annual Financial Report

Updated July, 2012

SUMMARY WORKSHEET FY 2009

SUMMARY WORKSHEET FY 2009		Amount	Per FTSE
Institution State Funded FTSEs			9,406.86
Operating Sources			
State of Texas			
State Appropriations	\$	35,675,595	\$ 3,793
State Grants and Contracts - Restricted		5,205,754	553
Research Development Funds/ Texas Competitive Knowledge Fund		691,139	73
Higher Education Assistance Funds		4,284,677	455
Available University Fund Excellence (See FN8)		-	
Subtotal	\$	45,857,165	\$ 4,874
Student & Parent			
Tuition - net	\$	9,911,061	\$ 1,054
Fees - net		7,312,763	777
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	17,223,824	\$ 1,831
Federal Government			
Federal Grants and Contracts - Restricted	\$	37,073,286	\$ 3,941
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,189,412	\$ 126
Local Government Grants - Restricted		54,110,414	5,752
Private Gifts and Grants - Restricted		232,611	25
Sales and Services		2,109,807	224
Net Auxiliary Enterprises		1,030,399	110
Other Income (See FN3)		(546,639)	(58)
Subtotal	\$	58,126,004	\$ 6,179
Total Operating Sources	\$	158,280,279	\$ 16,825
Operating Uses			
Instruction	\$	42,523,738	\$ 4,521
Research		4,726,293	502
Public Service		6,112,833	650
Academic Support		14,631,688	1,555
Student Services		10,366,314	1,102
Institutional Support		11,453,148	1,218
Operations and Maintenance of Plant		13,480,291	1,433
Scholarships and Fellowships		36,846,518	3,917
Auxiliary Enterprises		8,123,688	864
Capital Outlay from Current Fund Sources		2,059,663	219
Other Expenses (See FN3)		-	-
Total Operating Uses	\$	150,324,174	\$ 15,981
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(7,222,364)	\$ (768)
Mandatory and Non-mandatory Transfers (See FN11)		3,993,938	425
Bond Proceeds Transfers (See FN4)		(952,301)	(101)
Debt Service Payments (See FN5)		(6,539,607)	(695)
Subtotal	\$	(10,720,334)	\$ (1,139)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(4,070,784)	\$ (433)
Additions to Permanent Endowments (See FN7)		288,792	31
Subtotal	\$	(3,781,992)	\$ (402)
Total Sources Over / (Under) Uses (See FN10)	\$	(6,546,221)	\$ (697)

The University of Texas at Brownsville (Incl. Texas Southmost College)
For the Year Ended August 31, 2009
Source: FY 2009 Annual Financial Report

DETAIL WORKSHEET FY 2009

	FY 2009									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	35,675,595									35,675,595
State Grants and Contracts - Restricted	4,369,752	394,165		441,837						5,205,754
Research Development Funds/ Texas Competitive Knowledge Funds	691,139									691,139
Higher Education Assistance Funds	4,284,677									4,284,677
Available University Fund Excellence (See FN8)										-
Subtotal	45,021,163	394,165	-	441,837	-	-	-	-	-	45,857,165
Student & Parent										
Tuition - Gross	5,672,328	7,920,823								13,593,151
Waivers, Remissions, and Exemptions (See FN1)	(478,673)	(711,847)								(1,190,520)
Scholarship Discounts and Allowances (See FN1)	(1,082,373)	(1,409,197)								(2,491,570)
Tuition - net	4,111,282	5,799,779	-	-	-	-	-	-	-	9,911,061
Fees - Gross	17,619	6,797,210	3,389,952							10,204,781
Waivers, Remissions, and Exemptions (See FN1)	(309)	(582,296)	(380,912)							(963,517)
Scholarship Discounts and Allowances (See FN1)	(2,930)	(1,214,879)	(710,692)							(1,928,501)
Fees - Net	14,380	5,000,035	2,298,348	-	-	-	-	-	-	7,312,763
Tuition and Fees (net of Scholarship Discounts and Allowances)	4,125,662	10,799,814	2,298,348	-	-	-	-	-	-	17,223,824
Federal Government										
Federal Grants and Contracts - Restricted		1,287,497		35,785,789						37,073,286
Institutional Resources										
Endowment and Interest Income (See FN2)	89,569	645,080	14,440	296,018			144,305			1,189,412
Local Government Grants - Restricted	33,798,242	13,763,301	4,480,556	2,068,315						54,110,414
Private Gifts and Grants - Restricted	2,580	138,908		91,123						232,611
Sales and Services	66	1,254,472		855,269						2,109,807
Net Auxiliary Enterprises			1,030,399							1,030,399
Other Income (See FN3)	(920,139)	230,106		53,745	5,880		93,000		(9,231)	(546,639)
Subtotal	32,970,318	16,031,867	5,525,395	3,364,470	5,880	-	237,305	-	(9,231)	58,126,004
Total Operating Sources	82,117,143	28,513,343	7,823,743	39,592,096	5,880	-	237,305	-	(9,231)	158,280,279
Operating Uses										
Instruction	37,964,432	2,069,611		2,489,695						42,523,738
Research	801,148	338,138		3,587,007						4,726,293
Public Service	1,183,500	388,671		4,540,662						6,112,833
Academic Support	8,180,982	4,775,604		1,675,102						14,631,688
Student Services	4,540,263	4,407,714		1,275,215	143,122					10,366,314
Institutional Support	8,973,684	2,348,240		131,224						11,453,148
Operations and Maintenance of Plant	6,029,883	5,982,131		606,011						13,480,291
Scholarships and Fellowships	6,604,028	8,395,873		21,846,617			862,266			36,846,518
Auxiliary Enterprises			8,123,688							8,123,688
Capital Outlay from Current Fund Sources*	1,244,203	214,826	31,242	569,392						2,059,663
Other Expenses (See FN3)										-
Total Operating Uses	75,522,123	28,920,808	8,154,930	36,720,925	143,122	-	862,266	-	-	150,324,174
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(7,222,364)			(7,222,364)
Mandatory and Non-mandatory Transfers (See FN11)	(1,492,897)	4,421,088	683,563	(2,986,506)	126,229	4,701	3,237,760			3,993,938
Bond Proceeds Transfers In (See FN4)	(915,967)		(36,334)							(952,301)
Debt Service Payments (See FN5)	(6,539,607)									(6,539,607)
Subtotal	(8,948,471)	4,421,088	647,229	(2,986,506)	126,229	4,701	(3,984,604)	-	-	(10,720,334)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		(2,759,477)				(1,311,307)				(4,070,784)
Additions to Permanent Endowments (See FN7)						288,792				288,792
Subtotal	-	(2,759,477)	-	-	-	(1,022,515)	-	-	-	(3,781,992)
Total Sources Over / (Under) Uses (See FN 10)	(2,353,451)	1,254,146	316,042	(115,335)	(11,013)	(1,017,814)	(4,609,565)	-	(9,231)	(6,546,221)
Bond Proceeds										-
Depreciation Expense									(5,764,195)	(5,764,195)
Transfer of Capital Assets(s) from System										-
Other Post-Employment Benefit (OPEB) Expense										-
Non-Cash Capital Gifts							672,228			672,228
Capital Outlay									9,282,026	9,282,026
Change in Net Assets (Total Agrees with AFR***)	(2,353,451)	1,254,146	316,042	(115,335)	(11,013)	(1,017,814)	(3,937,337)	-	3,508,600	(2,356,162)

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to the THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

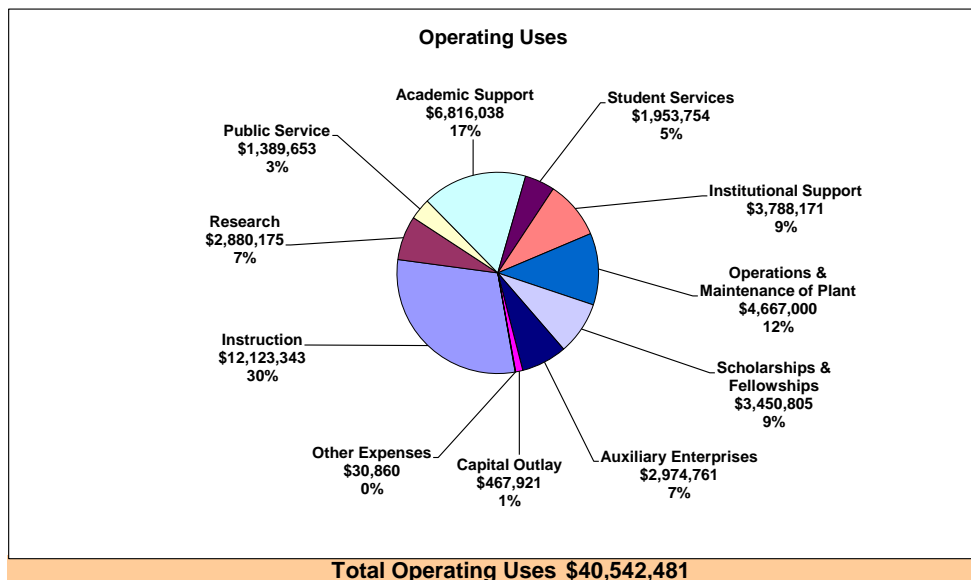
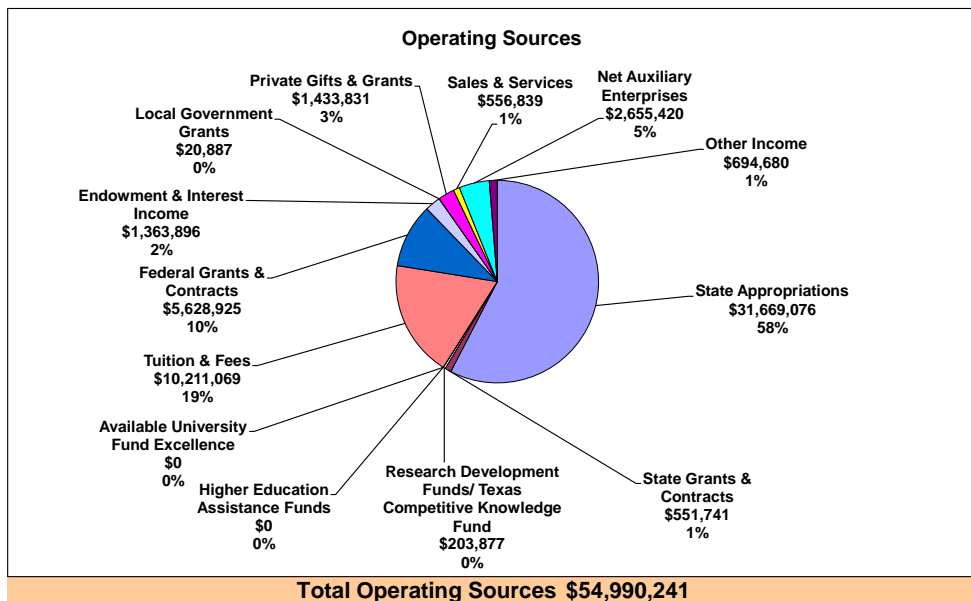
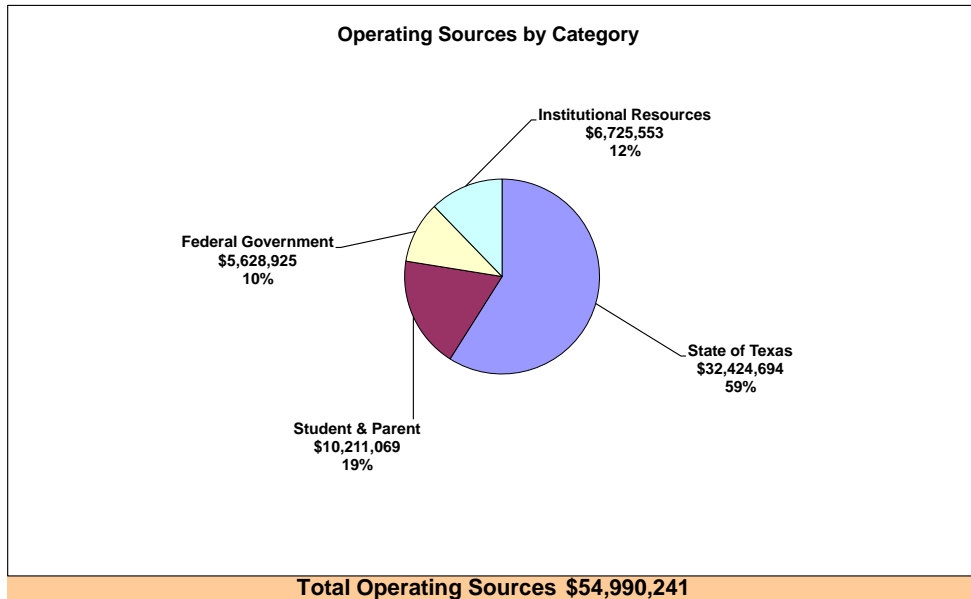
FN10: N/A

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**The University of Texas of
the Permian Basin**

The University of Texas of the Permian Basin
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report



Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

The University of Texas of the Permian Basin
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			2,737.28
Operating Sources			
State of Texas			
State Appropriations	\$	31,669,076	\$ 11,570
State Grants and Contracts - Restricted		551,741	202
Research Development Funds/ Texas Competitive Knowledge Fund		203,877	74
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	32,424,694	\$ 11,846
Student & Parent			
Tuition - net	\$	7,686,470	\$ 2,808
Fees - net		2,524,599	922
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	10,211,069	\$ 3,730
Federal Government			
Federal Grants and Contracts - Restricted	\$	5,628,925	\$ 2,056
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,363,896	\$ 498
Local Government Grants - Restricted		20,887	8
Private Gifts and Grants - Restricted		1,433,831	524
Sales and Services		556,839	203
Net Auxiliary Enterprises		2,655,420	970
Other Income (See FN3)		694,680	254
Subtotal	\$	6,725,553	\$ 2,457
Total Operating Sources	\$	54,990,241	\$ 20,089
Operating Uses			
Instruction	\$	12,123,343	\$ 4,429
Research		2,880,175	1,052
Public Service		1,389,653	508
Academic Support		6,816,038	2,490
Student Services		1,953,754	714
Institutional Support		3,788,171	1,384
Operations and Maintenance of Plant		4,667,000	1,705
Scholarships and Fellowships		3,450,805	1,261
Auxiliary Enterprises		2,974,761	1,087
Capital Outlay from Current Fund Sources		467,921	171
Other Expenses (See FN3)		30,860	11
Total Operating Uses	\$	40,542,481	\$ 14,812
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(11,527,893)	\$ (4,211)
Mandatory and Non-mandatory Transfers (See FN11)		(111,181)	(41)
Bond Proceeds Transfers (See FN4)		20,354,884	7,436
Debt Service Payments (See FN5)		(11,566,596)	(4,226)
Subtotal	\$	(2,850,786)	\$ (1,042)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(1,939,094)	\$ (708)
Additions to Permanent Endowments (See FN7)		215,184	79
Subtotal	\$	(1,723,910)	\$ (629)
Total Sources Over / (Under) Uses (See FN10)	\$	9,873,065	\$ 3,606

**The University of Texas of the Permian Basin
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report**

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	31,669,076									31,669,076
State Grants and Contracts - Restricted	451,722			100,019						551,741
Research Development Funds/ Texas Competitive Knowledge Funds	203,877									203,877
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)										0
Subtotal	32,324,675	0	0	100,019	0	0	0	0	0	32,424,694
Student & Parent										
Tuition - Gross	5,376,609	6,547,023								11,923,632
Waivers, Remissions, and Exemptions (See FN1)	(576,705)	(112,858)								(689,563)
Scholarship Discounts and Allowances (See FN1)	(1,373,583)	(2,174,016)								(3,547,599)
Tuition - net	3,426,321	4,260,149	0	0	0	0	0	0	0	7,686,470
Fees - Gross	34,264	1,969,845	1,554,023							3,558,132
Waivers, Remissions, and Exemptions (See FN1)	(333)	(38,551)	(12,853)							(51,737)
Scholarship Discounts and Allowances (See FN1)			(981,796)							(981,796)
Fees - Net	33,931	1,931,294	559,374	0	0	0	0	0	0	2,524,599
Tuition and Fees (net of Scholarship Discounts and Allowances)	3,460,252	6,191,443	559,374	0	0	0	0	0	0	10,211,069
Federal Government										
Federal Grants and Contracts - Restricted	(330)	16,384		5,612,871						5,628,925
Institutional Resources										
Endowment and Interest Income (See FN2)	146,765	201,658	49,906	774,522		182,767	8,278			1,363,896
Local Government Grants - Restricted				20,887						20,887
Private Gifts and Grants - Restricted				1,433,831						1,433,831
Sales and Services	40	556,799								556,839
Net Auxiliary Enterprises			2,655,420							2,655,420
Other Income (See FN3)	(1,076)	547,270		148,486						694,680
Subtotal	145,729	1,305,727	2,705,326	2,377,726	0	182,767	8,278	0	0	6,725,553
Total Operating Sources	35,930,326	7,513,554	3,264,700	8,090,616	0	182,767	8,278	0	0	54,990,241
Operating Uses										
Instruction	10,737,538	507,778		878,027						12,123,343
Research	730,491	119,800		2,029,884						2,880,175
Public Service	930,501	285,506		173,646						1,389,653
Academic Support	3,731,349	1,248,677		1,136,530			699,482			6,816,038
Student Services	1,517,261	376,003		30,909	29,581					1,953,754
Institutional Support	2,979,218	654,910		154,043						3,788,171
Operations and Maintenance of Plant	3,951,786	262,846		6,228			446,140			4,667,000
Scholarships and Fellowships	1,192,464	1,164,513		1,093,828						3,450,805
Auxiliary Enterprises		33,591	2,775,408	165,762						2,974,761
Capital Outlay from Current Fund Sources*	304,685	83,733	22,560	56,943	0		0		0	467,921
Other Expenses (See FN3)									30,860	30,860
Total Operating Uses	26,075,293	4,737,357	2,797,968	5,725,800	29,581	0	1,145,622	0	30,860	40,542,481
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	0	0	0	0	0	0	(11,527,893)		0	(11,527,893)
Mandatory and Non-mandatory Transfers (See FN11)	539,999	(1,432,269)	965,204	(3,206,946)	69,795	193,036	2,760,000		0	(111,181)
Bond Proceeds Transfers In (See FN4)		46,081	(9,919)	(9,919)			20,328,641			20,354,884
Debt Service Payments (See FN5)	(10,383,271)	(22,960)	(1,160,365)							(11,566,596)
Subtotal	(9,843,272)	(1,409,148)	(205,080)	(3,216,865)	69,795	193,036	11,560,748	0	0	(2,850,786)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		(431,142)		116,407	0	(1,624,359)			0	(1,939,094)
Additions to Permanent Endowments (See FN7)						215,184				215,184
Subtotal	0	(431,142)	0	116,407	0	(1,409,175)	0	0	0	(1,723,910)
Total Sources Over / (Under) Uses (See FN 10)	11,761	935,908	261,652	(735,642)	40,214	(1,033,372)	10,423,404	0	(30,860)	9,873,065
Bond Proceeds										0
Depreciation Expense									(3,651,009)	(3,651,009)
Transfer of Capital Asses(s) from System										
Other Post-Employment Benefit (OPEB) Expense										
Non-Cash Capital Gifts										
Capital Outlay	0								11,995,814	11,995,814
Change in Net Assets (Total Agrees with AFR***)	11,761	935,908	261,652	(735,642)	40,214	(1,033,372)	10,423,404	0	8,313,945	18,217,870

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

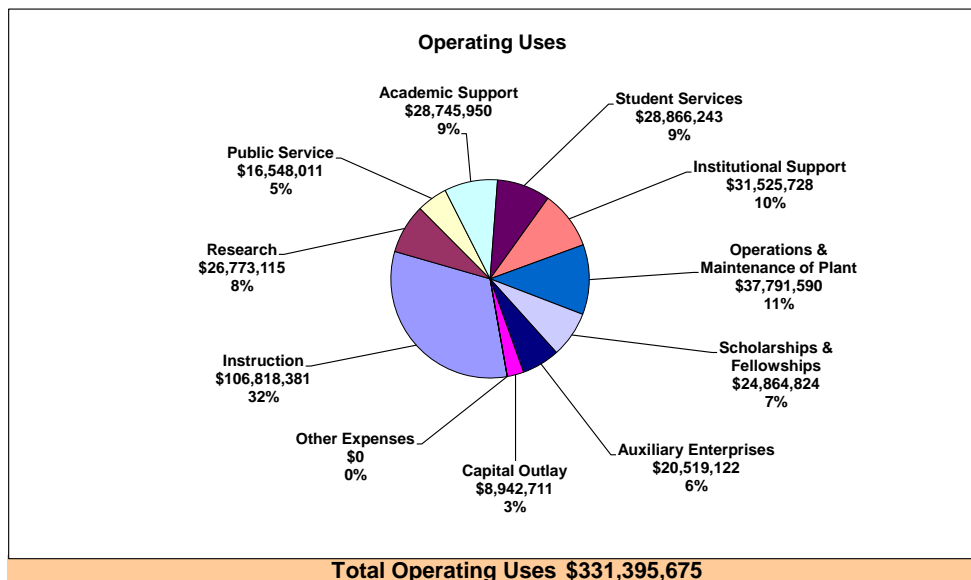
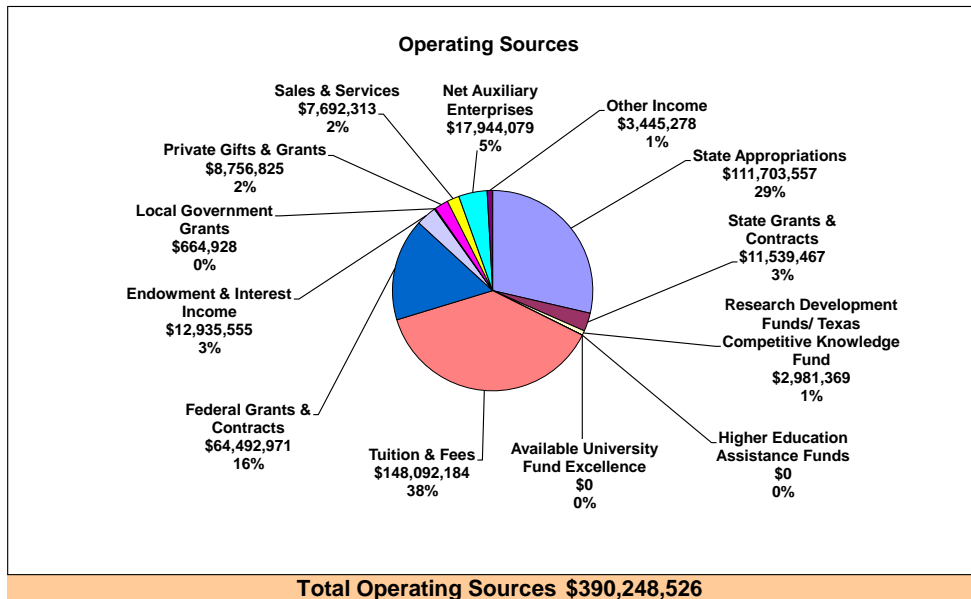
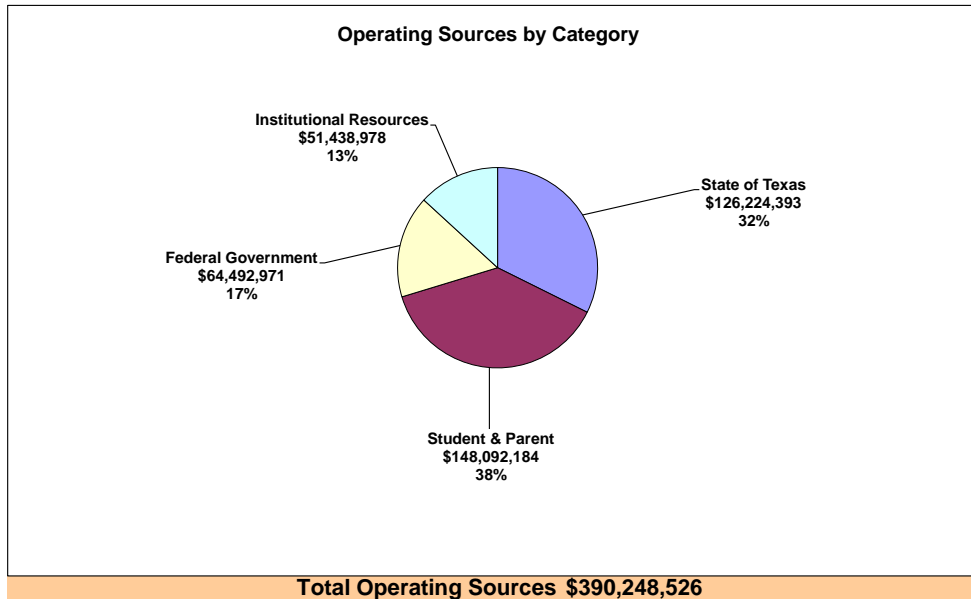
FN10: Revenues received but not yet expended are approximately \$ 23.2 million. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$(1.7) million. Non-expendable funds consist of unrealized gains (losses) of \$(1.9) million and additions (reductions) to permanent endowments of \$ 0.2 million. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 21,462,678.

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**The University of Texas at
San Antonio**

The University of Texas at San Antonio
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report



Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

The University of Texas at San Antonio
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			22,423.44
Operating Sources			
State of Texas			
State Appropriations	\$	111,703,557	\$ 4,982
State Grants and Contracts - Restricted		11,539,467	515
Research Development Funds/ Texas Competitive Knowledge Fund		2,981,369	133
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	126,224,393	\$ 5,630
Student & Parent			
Tuition - net	\$	86,784,491	\$ 3,870
Fees - net		61,307,693	2,734
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	148,092,184	\$ 6,604
Federal Government			
Federal Grants and Contracts - Restricted	\$	64,492,971	\$ 2,876
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	12,935,555	\$ 577
Local Government Grants - Restricted		664,928	30
Private Gifts and Grants - Restricted		8,756,825	391
Sales and Services		7,692,313	343
Net Auxiliary Enterprises		17,944,079	800
Other Income (See FN3)		3,445,278	154
Subtotal	\$	51,438,978	\$ 2,295
Total Operating Sources	\$	390,248,526	\$ 17,405
Operating Uses			
Instruction	\$	106,818,381	\$ 4,764
Research		26,773,115	1,194
Public Service		16,548,011	738
Academic Support		28,745,950	1,282
Student Services		28,866,243	1,287
Institutional Support		31,525,728	1,406
Operations and Maintenance of Plant		37,791,590	1,685
Scholarships and Fellowships		24,864,824	1,109
Auxiliary Enterprises		20,519,122	915
Capital Outlay from Current Fund Sources		8,942,711	399
Other Expenses (See FN3)		-	-
Total Operating Uses	\$	331,395,675	\$ 14,779
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(96,083,952)	\$ (4,285)
Mandatory and Non-mandatory Transfers (See FN11)		(1,948,566)	(87)
Bond Proceeds Transfers (See FN4)		107,371,283	4,788
Debt Service Payments (See FN5)		(28,278,875)	(1,261)
Subtotal	\$	(18,940,110)	\$ (845)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(13,601,604)	\$ (607)
Additions to Permanent Endowments (See FN7)		4,387,736	196
Subtotal	\$	(9,213,868)	\$ (411)
Total Sources Over / (Under) Uses (See FN10)	\$	30,698,873	\$ 1,370

The University of Texas at San Antonio
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	111,703,557									111,703,557
State Grants and Contracts - Restricted	9,326,828	65,992		2,146,647						11,539,467
Research Development Funds/ Texas Competitive Knowledge Funds	2,981,369									2,981,369
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)										0
Subtotal	124,011,754	65,992	0	2,146,647	0	0	0	0	0	126,224,393
Student & Parent										
Tuition - Gross	46,463,153	67,075,571								113,538,724
Waivers, Remissions, and Exemptions (See FN1)	(6,106,520)									(6,106,520)
Scholarship Discounts and Allowances (See FN1)	(7,779,089)	(12,868,624)								(20,647,713)
Tuition - net	32,577,544	54,206,947	0	0	0	0	0	0	0	86,784,491
Fees - Gross		64,288,274	11,599,155							75,887,429
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)		(12,333,873)	(2,245,863)							(14,579,736)
Fees - Net	0	51,954,401	9,353,292	0	0	0	0	0	0	61,307,693
Tuition and Fees (net of Scholarship Discounts and Allowances)	32,577,544	106,161,348	9,353,292	0	0	0	0	0	0	148,092,184
Federal Government										
Federal Grants and Contracts - Restricted		5,946,765		58,546,206						64,492,971
Institutional Resources										
Endowment and Interest Income (See FN2)	1,787,504	5,510,022	1,522,336	2,913,033	54,724	184,009	963,927			12,935,555
Local Government Grants - Restricted		37,325		627,603						664,928
Private Gifts and Grants - Restricted		227,175	45	8,529,605						8,756,825
Sales and Services		7,692,313								7,692,313
Net Auxiliary Enterprises			17,944,079							17,944,079
Other Income (See FN3)	(29,488)	2,084,951		724,252	381,936				283,627	3,445,278
Subtotal	1,758,016	15,551,786	19,466,460	12,794,493	436,660	184,009	963,927	0	283,627	51,438,978
Total Operating Sources	158,347,314	127,725,891	28,819,752	73,487,346	436,660	184,009	963,927	0	283,627	390,248,526
Operating Uses										
Instruction	88,771,698	11,258,129		6,788,554						106,818,381
Research	4,915,206	1,323,260		20,534,649						26,773,115
Public Service	7,440,662	2,196,991		6,910,358						16,548,011
Academic Support	12,035,117	15,355,390		1,355,443						28,745,950
Student Services	4,166,115	24,063,409		61,661	575,058					28,866,243
Institutional Support	18,361,712	12,337,788		826,228						31,525,728
Operations and Maintenance of Plant	16,218,787	14,024,252					7,548,551			37,791,590
Scholarships and Fellowships	3,546,630	6,408,254		14,909,940						24,864,824
Auxiliary Enterprises		887,120	19,392,575	239,427						20,519,122
Capital Outlay from Current Fund Sources*	1,030,103	4,783,343	659,998	2,469,267						8,942,711
Other Expenses (See FN3)										0
Total Operating Uses	156,486,030	92,637,936	20,052,573	54,095,527	575,058	0	7,548,551	0	0	331,395,675
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(96,083,952)			(96,083,952)
Mandatory and Non-mandatory Transfers (See FN11)	4,515,427	(456,193)	529,577	(17,559,188)	1,465,020	14,467	9,494,863		47,461	(1,948,566)
Bond Proceeds Transfers In (See FN4)							107,371,283			107,371,283
Debt Service Payments (See FN5)	(13,627,953)	(8,572,917)	(6,078,005)							(28,278,875)
Subtotal	(9,112,526)	(9,029,110)	(5,548,428)	(17,559,188)	1,465,020	14,467	20,782,194	0	47,461	(18,940,110)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(1,186,217)	(5,686,752)	(1,631,644)	(846,904)		(4,250,087)				(13,601,604)
Additions to Permanent Endowments (See FN7)						4,387,736				4,387,736
Subtotal	(1,186,217)	(5,686,752)	(1,631,644)	(846,904)	0	137,649	0	0	0	(9,213,868)
Total Sources Over / (Under) Uses (See FN 10)	(8,437,459)	20,372,093	1,587,107	985,727	1,326,622	336,125	14,197,570	0	331,088	30,698,873
Bond Proceeds										0
Depreciation Expense									(26,317,313)	(26,317,313)
Transfer of Capital Asses(s) from System										
Other Post-Employment Benefit (OPEB) Expense										
Non-Cash Capital Gifts										
Capital Outlay									105,026,663	105,026,663
Change in Net Assets (Total Agrees with AFR***)	(8,437,459)	20,372,093	1,587,107	985,727	1,326,622	336,125	14,197,570	0	79,040,438	109,408,223

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

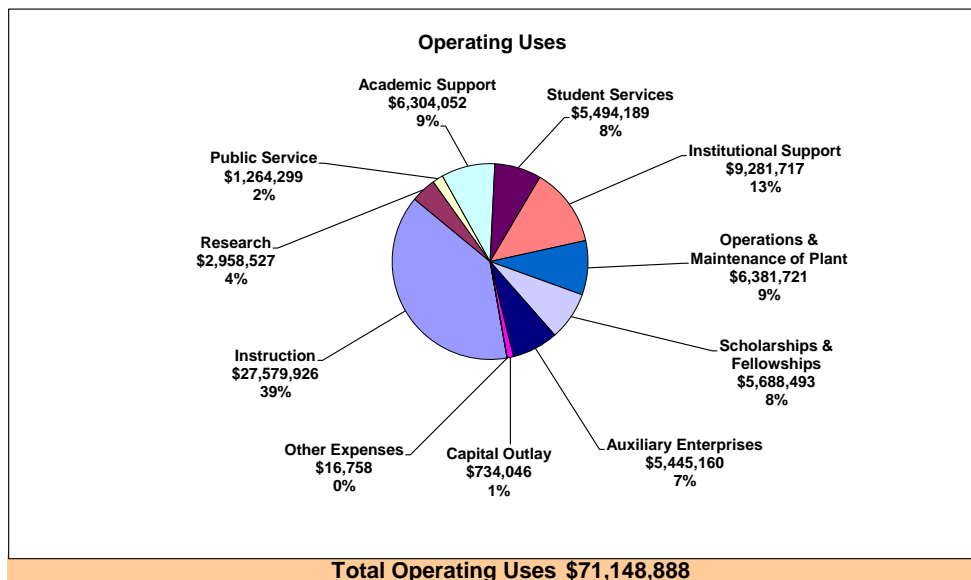
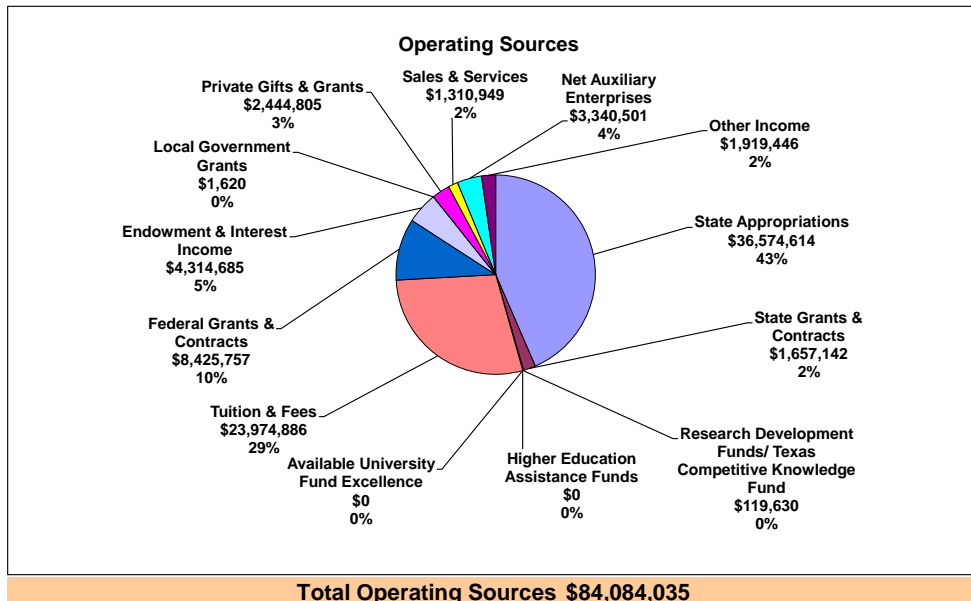
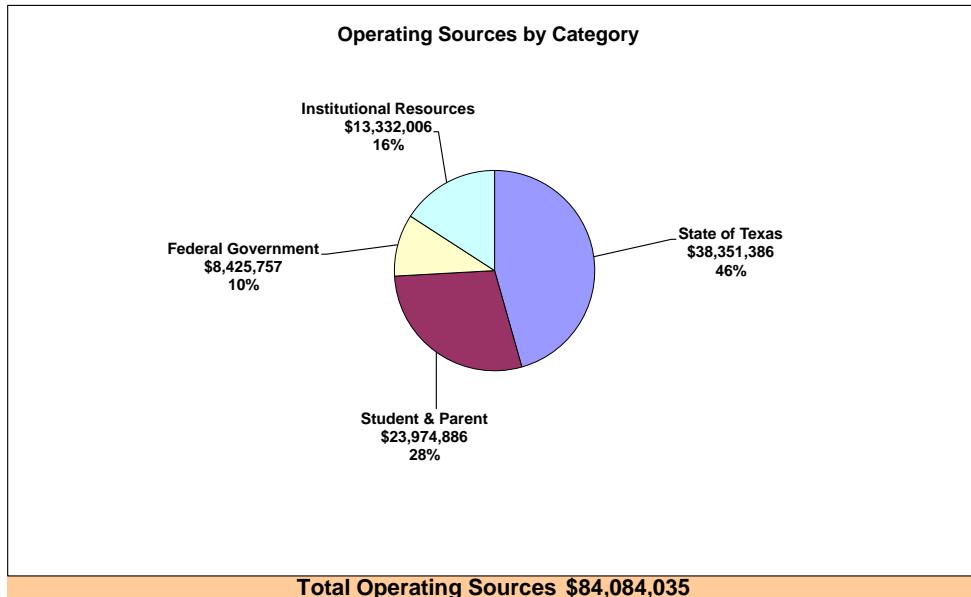
FN10: Revenues received but not yet expended are approximately \$ 39.9 million. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$(9.2) million. Non-expendable funds consist of unrealized gains (losses) of \$(13.6) million and additions (reductions) to permanent endowments of \$ 4.4 million. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 30,698,873.

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**The University of Texas at
Tyler**

The University of Texas at Tyler
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report



Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

The University of Texas at Tyler
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			4,907.47
Operating Sources			
State of Texas			
State Appropriations	\$	36,574,614	\$ 7,453
State Grants and Contracts - Restricted		1,657,142	338
Research Development Funds/ Texas Competitive Knowledge Fund		119,630	24
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	38,351,386	\$ 7,815
Student & Parent			
Tuition - net	\$	15,384,397	\$ 3,135
Fees - net		8,590,489	1,750
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	23,974,886	\$ 4,885
Federal Government			
Federal Grants and Contracts - Restricted	\$	8,425,757	\$ 1,717
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	4,314,685	\$ 879
Local Government Grants - Restricted		1,620	-
Private Gifts and Grants - Restricted		2,444,805	498
Sales and Services		1,310,949	267
Net Auxiliary Enterprises		3,340,501	681
Other Income (See FN3)		1,919,446	391
Subtotal	\$	13,332,006	\$ 2,716
Total Operating Sources	\$	84,084,035	\$ 17,133
Operating Uses			
Instruction	\$	27,579,926	\$ 5,620
Research		2,958,527	603
Public Service		1,264,299	258
Academic Support		6,304,052	1,285
Student Services		5,494,189	1,120
Institutional Support		9,281,717	1,891
Operations and Maintenance of Plant		6,381,721	1,300
Scholarships and Fellowships		5,688,493	1,159
Auxiliary Enterprises		5,445,160	1,110
Capital Outlay from Current Fund Sources		734,046	150
Other Expenses (See FN3)		16,758	3
Total Operating Uses	\$	71,148,888	\$ 14,499
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(21,856,089)	\$ (4,454)
Mandatory and Non-mandatory Transfers (See FN11)		(279,798)	(57)
Bond Proceeds Transfers (See FN4)		30,107,254	6,135
Debt Service Payments (See FN5)		(8,553,639)	(1,743)
Subtotal	\$	(582,272)	\$ (119)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(6,083,911)	\$ (1,240)
Additions to Permanent Endowments (See FN7)		5,077,160	1,035
Subtotal	\$	(1,006,751)	\$ (205)
Total Sources Over / (Under) Uses (See FN10)	\$	11,346,124	\$ 2,310

The University of Texas at Tyler
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	36,196,763	377,851								36,574,614
State Grants and Contracts - Restricted	759,152			897,990						1,657,142
Research Development Funds/ Texas Competitive Knowledge Funds	119,630									119,630
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)										0
Subtotal	37,075,545	377,851	0	897,990	0	0	0	0	0	38,351,386
Student & Parent										
Tuition - Gross	8,241,445	12,691,042	0							20,932,487
Waivers, Remissions, and Exemptions (See FN1)	(1,104,512)	(209,935)								(1,314,447)
Scholarship Discounts and Allowances (See FN1)	(1,821,452)	(2,412,191)	0							(4,233,643)
Tuition - net	5,315,481	10,068,916	0	0	0	0	0	0	0	15,384,397
Fees - Gross	21,580	6,122,513	3,808,391							9,952,484
Waivers, Remissions, and Exemptions (See FN1)	(215)	(64,796)	(50,834)							(115,845)
Scholarship Discounts and Allowances (See FN1)	(3,221)	(765,065)	(477,864)							(1,246,150)
Fees - Net	18,144	5,292,652	3,279,693	0	0	0	0	0	0	8,590,489
Tuition and Fees (net of Scholarship Discounts and Allowances)	5,333,625	15,361,568	3,279,693	0	0	0	0	0	0	23,974,886
Federal Government										
Federal Grants and Contracts - Restricted		284,716		8,141,041						8,425,757
Institutional Resources										
Endowment and Interest Income (See FN2)	177,344	1,262,774	643	2,872,667	4,487	(3,230)				4,314,685
Local Government Grants - Restricted				1,620						1,620
Private Gifts and Grants - Restricted		152,907	354,984	1,936,914						2,444,805
Sales and Services		1,310,949								1,310,949
Net Auxiliary Enterprises			3,340,501							3,340,501
Other Income (See FN3)		147,612		52,414			1,644,700	0	74,720	1,919,446
Subtotal	177,344	2,874,242	3,696,128	4,863,615	4,487	(3,230)	1,644,700	0	74,720	13,332,006
Total Operating Sources	42,586,514	18,898,377	6,975,821	13,902,646	4,487	(3,230)	1,644,700	0	74,720	84,084,035
Operating Uses										
Instruction	23,285,024	1,595,486		887,830			1,811,586			27,579,926
Research	88,650	10,573		2,262,936			596,368			2,958,527
Public Service	18,561	17,387		1,228,351						1,264,299
Academic Support	4,507,833	1,624,363		171,767			89			6,304,052
Student Services	2,129,453	3,125,258		66,780	62,990		109,708			5,494,189
Institutional Support	4,570,526	2,579,283		940,692			1,191,216			9,281,717
Operations and Maintenance of Plant	5,766,537	163,755		2,333			449,096			6,381,721
Scholarships and Fellowships	324,348	1,284,112		4,080,033						5,688,493
Auxiliary Enterprises			5,311,435	133,725						5,445,160
Capital Outlay from Current Fund Sources*	393,771	296,493	7,574	36,208						734,046
Other Expenses (See FN3)									16,758	16,758
Total Operating Uses	41,084,703	10,696,710	5,319,009	9,810,655	62,990	0	4,158,063	0	16,758	71,148,888
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(21,856,089)			(21,856,089)
Mandatory and Non-mandatory Transfers (See FN11)	5,057,251	(4,013,478)	516,841	(3,453,527)	107,762	776,096	729,257			(279,798)
Bond Proceeds Transfers In (See FN4)							30,107,254			30,107,254
Debt Service Payments (See FN5)	(6,212,674)	(200,588)	(2,140,377)							(8,553,639)
Subtotal	(1,155,423)	(4,214,066)	(1,623,536)	(3,453,527)	107,762	776,096	8,980,422	0	0	(582,272)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		(1,230,633)		(26,455)	0	(4,826,823)				(6,083,911)
Additions to Permanent Endowments (See FN7)						5,077,160				5,077,160
Subtotal	0	(1,230,633)	0	(26,455)	0	250,337	0	0	0	(1,006,751)
Total Sources Over / (Under) Uses (See FN 10)	346,388	2,756,968	33,276	612,009	49,259	1,023,203	6,467,059	0	57,962	11,346,124
Bond Proceeds										0
Depreciation Expense									(7,744,720)	(7,744,720)
Transfer of Capital Asses(s) from System										
Other Post-Employment Benefit (OPEB) Expense										
Non-Cash Capital Gifts										
Capital Outlay	0	0	0	0					22,590,135	22,590,135
Change in Net Assets (Total Agrees with AFR***)	346,388	2,756,968	33,276	612,009	49,259	1,023,203	6,467,059	0	14,903,377	26,191,539

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Revenues received but not yet expended are approximately \$ 12.4 million. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$(0.1) million. Non-expendable funds consist of unrealized gains (losses) of \$(6.1) million and additions (reductions) to permanent endowments of \$ 5.1 million. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 11,346,124.

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

Texas A&M University System Institutions

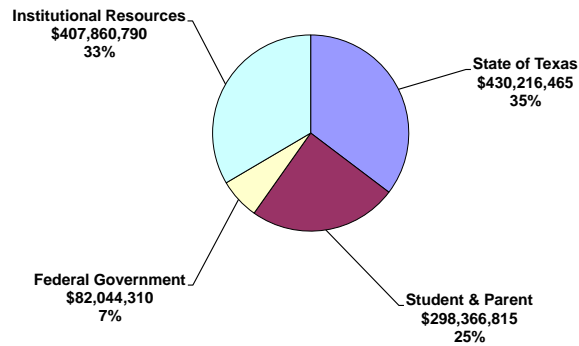
Texas A&M University
Texas A&M University at Galveston
Prairie View A&M University
Tarleton State University
Texas A&M University – Corpus Christi
Texas A&M University – Kingsville
Texas A&M International University
West Texas A&M University
Texas A&M University – Commerce
Texas A&M University – Texarkana

FY 2008

Texas A&M University

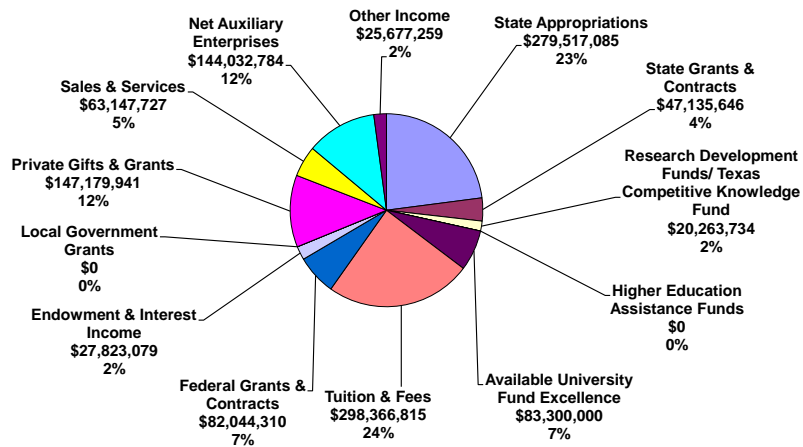
Texas A&M University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Operating Sources by Category



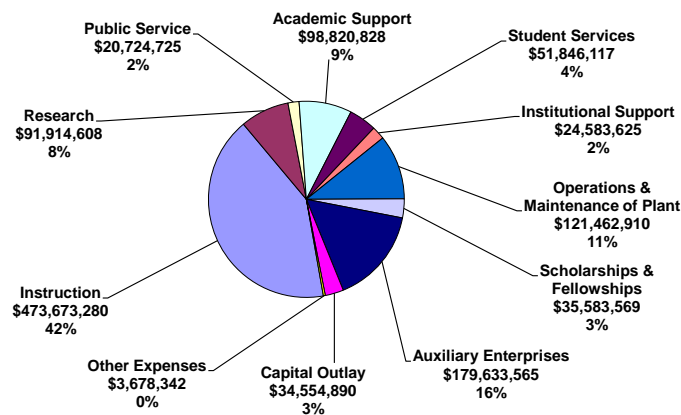
Total Operating Sources \$1,218,488,380

Operating Sources



Total Operating Sources \$1,218,488,380

Operating Uses



Total Operating Uses \$1,136,476,459

Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Texas A&M University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			42,582.04
Operating Sources			
State of Texas			
State Appropriations	\$	279,517,085	\$ 6,564
State Grants and Contracts - Restricted		47,135,646	1,107
Research Development Funds/ Texas Competitive Knowledge Fund		20,263,734	476
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		83,300,000	1,956
Subtotal	\$	430,216,465	\$ 10,103
Student & Parent			
Tuition - net	\$	175,944,616	\$ 4,132
Fees - net		122,422,199	2,875
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	298,366,815	\$ 7,007
Federal Government			
Federal Grants and Contracts - Restricted	\$	82,044,310	\$ 1,927
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	27,823,079	\$ 653
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		147,179,941	3,456
Sales and Services		63,147,727	1,483
Net Auxiliary Enterprises		144,032,784	3,382
Other Income (See FN3)		25,677,259	603
Subtotal	\$	407,860,790	\$ 9,577
Total Operating Sources	\$	1,218,488,380	\$ 28,614
Operating Uses			
Instruction	\$	473,673,280	\$ 11,124
Research		91,914,608	2,159
Public Service		20,724,725	487
Academic Support		98,820,828	2,321
Student Services		51,846,117	1,218
Institutional Support		24,583,625	577
Operations and Maintenance of Plant		121,462,910	2,852
Scholarships and Fellowships		35,583,569	836
Auxiliary Enterprises		179,633,565	4,219
Capital Outlay from Current Fund Sources		34,554,890	811
Other Expenses (See FN3)		3,678,342	86
Total Operating Uses	\$	1,136,476,459	\$ 26,690
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources	(54,112,135)	\$	(1,271)
Mandatory and Non-mandatory Transfers (See FN11)	13,399,684		315
Bond Proceeds Transfers (See FN4)	-		-
Debt Service Payments (See FN5)	(54,898,554)		(1,289)
Subtotal	\$	(95,611,005)	\$ (2,245)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	(69,796,117)	\$	(1,639)
Additions to Permanent Endowments (See FN7)	1,714,195		40
Subtotal	\$	(68,081,922)	\$ (1,599)
Total Sources Over / (Under) Uses (See FN10)	\$	(81,681,006)	\$ (1,920)

Texas A&M University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	279,517,085	0	0	0	0	0	0	0	0	279,517,085
State Grants and Contracts - Restricted	38,266,228	1,271,855	34,062	7,563,501	0	0	0	0	0	47,135,646
Research Development Funds/ Texas Competitive Knowledge Funds	20,263,734	0	0	0	0	0	0	0	0	20,263,734
Higher Education Assistance Funds	0	0	0	0	0	0	0	0	0	0
Available University Fund Excellence (See FN8)	48,165,543	35,134,457	0	0	0	0	0	0	0	83,300,000
Subtotal	386,212,590	36,406,312	34,062	7,563,501	0	0	0	0	0	430,216,465
Student & Parent										
Tuition - Gross	113,941,636	139,435,985	0	0	0	0	0	0	0	253,377,621
Waivers, Remissions, and Exemptions (See FN1)	(30,600,065)	(5,490,723)	0	0	0	0	0	0	0	(36,090,788)
Scholarship Discounts and Allowances (See FN1)	(15,538,807)	(25,803,410)	0	0	0	0	0	0	0	(41,342,217)
Tuition - net	67,802,764	108,141,852	0	0	0	0	0	0	0	175,944,616
Fees - Gross	918,257	122,975,443	26,603,314	2,546	0	0	0	0	0	150,499,560
Waivers, Remissions, and Exemptions (See FN1)			(227,046)							(227,046)
Scholarship Discounts and Allowances (See FN1)	(169,929)	(22,757,294)	(4,923,092)	0	0	0	0	0	0	(27,850,315)
Fees - Net	748,328	100,218,149	21,453,176	2,546	0	0	0	0	0	122,422,199
Tuition and Fees (net of Scholarship Discounts and Allowances)	68,551,092	208,360,001	21,453,176	2,546	0	0	0	0	0	298,366,815
Federal Government										
Federal Grants and Contracts - Restricted	0	12,083,418	135,532	69,825,360	0	0	0	0	0	82,044,310
Institutional Resources										
Endowment and Interest Income (See FN2)	3,943,562	7,297,605	7,099,273	5,887,506	168,350	114,929	3,311,854	0	0	27,823,079
Local Government Grants - Restricted	0	0	0	0	0	0	0	0	0	0
Private Gifts and Grants - Restricted	0	4,879,978	8,256,720	133,948,708	94,535	0	0	0	0	147,179,941
Sales and Services	13,323,349	43,694,242	509,303	5,620,833	0	0	0	0	0	63,147,727
Net Auxiliary Enterprises	0	0	144,032,784	0	0	0	0	0	0	144,032,784
Other Income (See FN3)	147,956	12,132,555	10,267,169	593,753	1,990,910	283,717	0	0	261,199	25,677,259
Subtotal	17,414,867	68,004,380	170,165,249	146,050,800	2,253,795	398,646	3,311,854	0	261,199	407,860,790
Total Operating Sources	472,178,549	324,854,111	191,788,019	223,442,207	2,253,795	398,646	3,311,854	0	261,199	1,218,488,380
Operating Uses										
Instruction	342,781,209	56,130,736	0	74,761,335	0	0	0	0	0	473,673,280
Research	6,175,844	23,930,969	0	61,807,795	0	0	0	0	0	91,914,608
Public Service	1,128,785	13,961,332	0	5,634,608	0	0	0	0	0	20,724,725
Academic Support	28,271,112	52,788,954	0	17,760,762	0	0	0	0	0	98,820,828
Student Services	15,452,086	34,225,303	0	1,628,630	540,098	0	0	0	0	51,846,117
Institutional Support	24,708,020	(1,470,478)	0	1,346,083	0	0	0	0	0	24,583,625
Operations and Maintenance of Plant	50,513,258	52,702,050	0	2,083,821	0	0	16,163,781	0	0	121,462,910
Scholarships and Fellowships	6,966,260	16,802,627	0	11,814,682	0	0	0	0	0	35,583,569
Auxiliary Enterprises	0	0	179,633,565	0	0	0	0	0	0	179,633,565
Capital Outlay from Current Fund Sources*	2,007,359	25,507,038	4,495,882	2,544,611						34,554,890
Other Expenses (See FN3)	114,165	1,842,108	432,715	18,852	184,000	0	3,998	0	1,082,504	3,678,342
Total Operating Uses	478,118,098	276,420,639	184,562,162	179,401,179	724,098	0	16,167,779	0	1,082,504	1,136,476,459
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	0	0	0	0	0	0	(54,112,135)	0	0	(54,112,135)
Mandatory and Non-mandatory Transfers (See FN11)	3,329,073	(42,568,053)	14,076,342	(28,734,814)	(1,010,230)	(2,108,865)	70,416,231	0	0	13,399,684
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	0	0	0	0
Debt Service Payments (See FN5)	(6,772,031)	(5,589,675)	(22,690,227)	0	0	0	(19,846,621)	0	0	(54,898,554)
Subtotal	(3,442,958)	(48,157,728)	(8,613,885)	(28,734,814)	(1,010,230)	(2,108,865)	(3,542,525)	0	0	(95,611,005)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	0	(41,170,171)	0	7,296	0	(28,633,242)	0	0	0	(69,796,117)
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	1,714,195	0	0	0	1,714,195
Subtotal	0	(41,170,171)	0	7,296	0	(26,919,047)	0	0	0	(68,081,922)
Total Sources Over / (Under) Uses (See FN 10)	(9,382,507)	(40,894,427)	(1,388,028)	15,313,510	519,467	(28,629,266)	(16,398,450)	0	(821,305)	(81,681,006)
Bond Proceeds										0
Depreciation Expense									(61,797,062)	(61,797,062)
Transfer of Capital Asset(s) from System									41,139,074	41,139,074
Other Post-Employment Benefit (OPEB) Expense	(36,733,182)	(5,863,432)	(5,051,566)							(47,648,180)
Non-Cash Capital Gifts									772,204	772,204
Capital Outlay	2,007,359	25,507,038	4,495,882	2,544,611	0	0	54,112,135	0	0	88,667,025
Change in Net Assets (Total Agrees with AFR***)	(44,108,330)	(21,250,821)	(1,943,712)	17,858,121	519,467	(28,629,266)	37,713,685	0	(20,707,089)	(60,547,945)

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRENA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: N/A

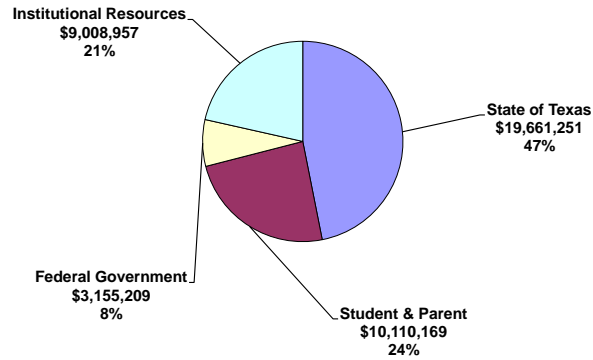
FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**Texas A&M University
at Galveston**

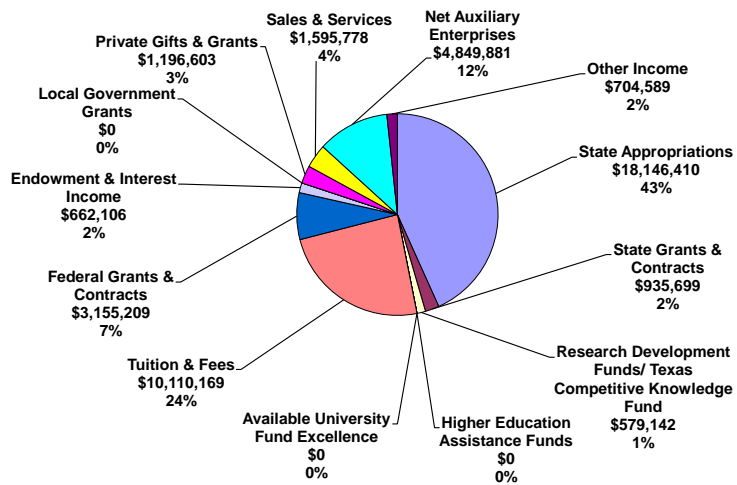
Texas A&M University at Galveston
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Operating Sources by Category



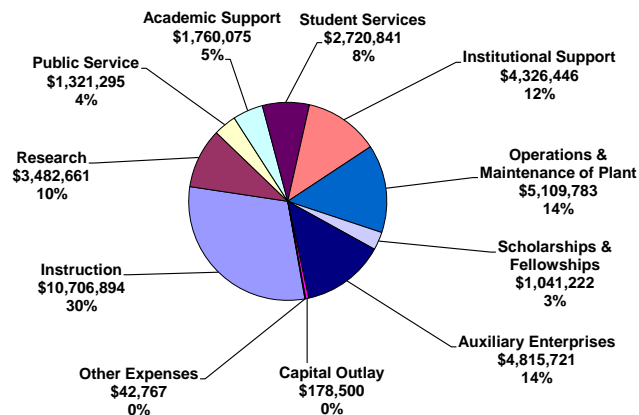
Total Operating Sources \$41,935,586

Operating Sources



Total Operating Sources \$41,935,586

Operating Uses



Total Operating Uses \$35,506,205

Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Texas A&M University at Galveston
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			1,530.38
Operating Sources			
State of Texas			
State Appropriations	\$	18,146,410	\$ 11,857
State Grants and Contracts - Restricted		935,699	611
Research Development Funds/ Texas Competitive Knowledge Fund		579,142	378
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	19,661,251	\$ 12,846
Student & Parent			
Tuition - net	\$	7,102,635	\$ 4,641
Fees - net		3,007,534	1,965
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	10,110,169	\$ 6,606
Federal Government			
Federal Grants and Contracts - Restricted	\$	3,155,209	\$ 2,062
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	662,106	\$ 433
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		1,196,603	782
Sales and Services		1,595,778	1,043
Net Auxiliary Enterprises		4,849,881	3,169
Other Income (See FN3)		704,589	460
Subtotal	\$	9,008,957	\$ 5,887
Total Operating Sources	\$	41,935,586	\$ 27,401
Operating Uses			
Instruction	\$	10,706,894	\$ 6,996
Research		3,482,661	2,276
Public Service		1,321,295	863
Academic Support		1,760,075	1,150
Student Services		2,720,841	1,778
Institutional Support		4,326,446	2,827
Operations and Maintenance of Plant		5,109,783	3,339
Scholarships and Fellowships		1,041,222	680
Auxiliary Enterprises		4,815,721	3,147
Capital Outlay from Current Fund Sources		178,500	117
Other Expenses (See FN3)		42,767	28
Total Operating Uses	\$	35,506,205	\$ 23,201
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(3,904,192)	\$ (2,551)
Mandatory and Non-mandatory Transfers (See FN11)		4,657,638	3,043
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(4,538,689)	(2,966)
Subtotal	\$	(3,785,243)	\$ (2,474)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(1,231,473)	\$ (805)
Additions to Permanent Endowments (See FN7)		25,900	17
Subtotal	\$	(1,205,573)	\$ (788)
Total Sources Over / (Under) Uses (See FN10)	\$	1,438,565	\$ 938

Texas A&M University at Galveston
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	18,146,410	0	0	0	0	0	0	0	0	18,146,410
State Grants and Contracts - Restricted	103,799	129,499	0	702,401	0	0	0	0	0	935,699
Research Development Funds/ Texas Competitive Knowledge Funds	579,142	0	0	0	0	0	0	0	0	579,142
Higher Education Assistance Funds		0	0	0	0	0	0	0	0	0
Available University Fund Excellence (See FN8)			0	0	0	0	0	0	0	0
Subtotal	18,829,351	129,499	0	702,401	0	0	0	0	0	19,661,251
Student & Parent										
Tuition - Gross	3,552,201	4,883,942	0	0	0	0	0	0	0	8,436,143
Waivers, Remissions, and Exemptions (See FN1)	(322,191)	(86,047)	0	0	0	0	0	0	0	(408,238)
Scholarship Discounts and Allowances (See FN1)	(370,890)	(554,380)	0	0	0	0	0	0	0	(925,270)
Tuition - net	2,859,120	4,243,515	0	0	0	0	0	0	0	7,102,635
Fees - Gross	116,270	3,276,364	0	0	0	0	0	0	0	3,392,634
Waivers, Remissions, and Exemptions (See FN1)			0							0
Scholarship Discounts and Allowances (See FN1)	(13,198)	(371,902)	0	0	0	0	0	0	0	(385,100)
Fees - Net	103,072	2,904,462	0	0	0	0	0	0	0	3,007,534
Tuition and Fees (net of Scholarship Discounts and Allowances)	2,962,192	7,147,977	0	0	0	0	0	0	0	10,110,169
Federal Government										
Federal Grants and Contracts - Restricted	0	425,053	0	2,455,156	0	0	275,000	0	0	3,155,209
Institutional Resources										
Endowment and Interest Income (See FN2)	245,920	375,185	0	32,963	6,190	1,848	0	0	0	662,106
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	0	121,755	0	1,074,848	0	0	0	0	0	1,196,603
Sales and Services	0	1,585,363		10,415	0	0	0	0	0	1,595,778
Net Auxiliary Enterprises	0	0	4,849,881	0	0	0	0	0	0	4,849,881
Other Income (See FN3)	0	545,737	37,243	39,663	11,235	73,000	0	0	(2,289)	704,589
Subtotal	245,920	2,628,040	4,887,124	1,157,889	17,425	74,848	0	0	(2,289)	9,008,957
Total Operating Sources	22,037,463	10,330,569	4,887,124	4,315,446	17,425	74,848	275,000	0	(2,289)	41,935,586
Operating Uses										
Instruction	8,423,505	2,148,624	0	134,765	0	0	0	0	0	10,706,894
Research	1,015,289	508,795	0	1,958,577	0	0	0	0	0	3,482,661
Public Service	0	1,229,455	0	91,840	0	0	0	0	0	1,321,295
Academic Support	612,934	1,092,910	0	54,231	0	0	0	0	0	1,760,075
Student Services	1,485,258	1,052,659	0	182,272	652	0	0	0	0	2,720,841
Institutional Support	2,650,318	1,512,850	0	163,278	0	0	0	0	0	4,326,446
Operations and Maintenance of Plant	2,413,213	1,937,012	0	9,235	0	0	750,323	0	0	5,109,783
Scholarships and Fellowships	85,031	399,879	0	556,312	0	0	0	0	0	1,041,222
Auxiliary Enterprises	0	0	4,815,721	0	0	0	0	0	0	4,815,721
Capital Outlay from Current Fund Sources*	82,461	(32,962)	0	129,001	0	0	0	0	0	178,500
Other Expenses (See FN3)	9,252	27,859	0	0	0	0	0	0	5,656	42,767
Total Operating Uses	16,777,261	9,877,081	4,815,721	3,279,511	652	0	750,323	0	5,656	35,506,205
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	0	0	0	0	0	0	(3,904,192)	0	0	(3,904,192)
Mandatory and Non-mandatory Transfers (See FN11)	(178,664)	287,491	379,512	(814,535)	27,312	(13,276)	4,969,798	0	0	4,657,638
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	0	0	0	0
Debt Service Payments (See FN5)	(4,318,189)	(102,418)	(118,082)	0	0	0	0	0	0	(4,538,689)
Subtotal	(4,496,853)	185,073	261,430	(814,535)	27,312	(13,276)	1,065,606	0	0	(3,785,243)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(38,961)	(991,581)	0	0	0	(200,931)	0	0	0	(1,231,473)
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	25,900	0	0	0	25,900
Subtotal	(38,961)	(991,581)	0	0	0	(175,031)	0	0	0	(1,205,573)
Total Sources Over / (Under) Uses (See FN 10)	724,388	(353,020)	332,833	221,400	44,085	(113,459)	590,283	0	(7,945)	1,438,565
Bond Proceeds										0
Depreciation Expense									(2,103,510)	(2,103,510)
Transfer of Capital Asset(s) from System									(1,542)	(1,542)
Other Post-Employment Benefit (OPEB) Expense	(1,645,730)	(267,286)	(159,433)							(2,072,449)
Capital Gifts									5,568	5,568
Capital Outlay	82,461	(32,962)	0	129,001	0	0	3,904,192	0	0	4,082,692
Change in Net Assets (Total Agrees with AFR***)	(838,881)	(653,268)	173,400	350,401	44,085	(113,459)	4,494,475	0	(2,107,429)	1,349,324

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Revenues received but not yet expended are approximately \$ 2.6 million. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$(1.2) million. Non-expendable funds consist of unrealized gains (losses) of \$(1.2) million and additions (reductions) to permanent endowments of \$ 25,000. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 1,438,565.

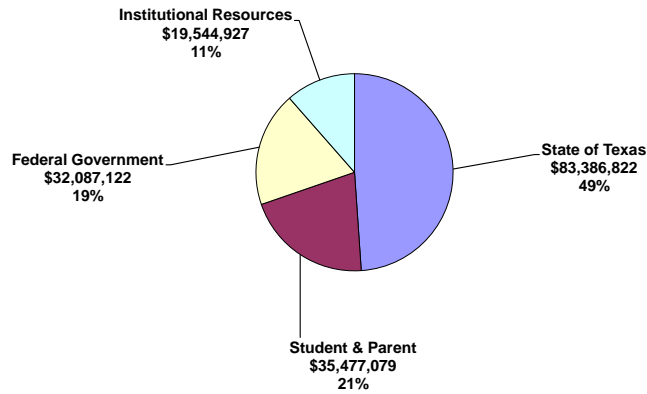
FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**Prairie View A&M
University**

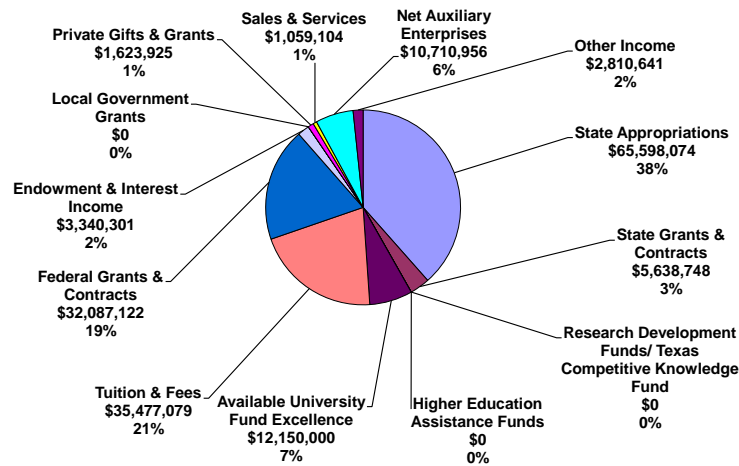
Prairie View A&M University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Operating Sources by Category



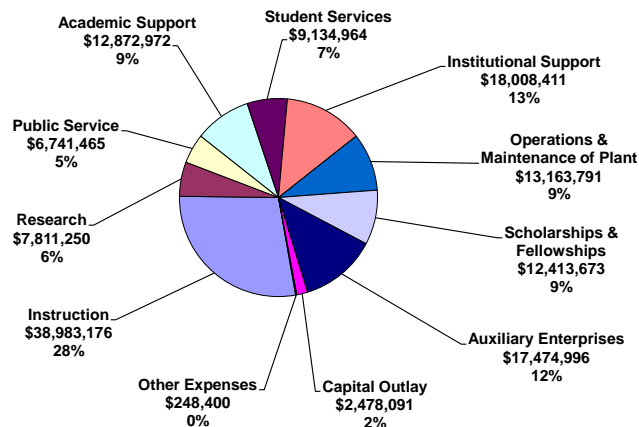
Total Operating Sources \$170,495,950

Operating Sources



Total Operating Sources \$170,495,950

Operating Uses



Total Operating Uses \$139,331,189

Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

Prairie View A&M University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			7,367.17
Operating Sources			
State of Texas			
State Appropriations	\$	65,598,074	\$ 8,904
State Grants and Contracts - Restricted		5,638,748	765
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		12,150,000	1,649
Subtotal	\$	83,386,822	\$ 11,318
Student & Parent			
Tuition - net	\$	23,934,068	\$ 3,249
Fees - net		11,543,011	1,567
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	35,477,079	\$ 4,816
Federal Government			
Federal Grants and Contracts - Restricted	\$	32,087,122	\$ 4,355
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	3,340,301	\$ 453
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		1,623,925	220
Sales and Services		1,059,104	144
Net Auxiliary Enterprises		10,710,956	1,454
Other Income (See FN3)		2,810,641	382
Subtotal	\$	19,544,927	\$ 2,653
Total Operating Sources	\$	170,495,950	\$ 23,142
Operating Uses			
Instruction	\$	38,983,176	\$ 5,291
Research		7,811,250	1,060
Public Service		6,741,465	915
Academic Support		12,872,972	1,747
Student Services		9,134,964	1,240
Institutional Support		18,008,411	2,444
Operations and Maintenance of Plant		13,163,791	1,787
Scholarships and Fellowships		12,413,673	1,685
Auxiliary Enterprises		17,474,996	2,372
Capital Outlay from Current Fund Sources		2,478,091	336
Other Expenses (See FN3)		248,400	34
Total Operating Uses	\$	139,331,189	\$ 18,911
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		39,147	\$ 5
Mandatory and Non-mandatory Transfers (See FN11)		579,291	79
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(11,580,940)	(1,572)
Subtotal	\$	(10,962,502)	\$ (1,488)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(6,800,038)	\$ (923)
Additions to Permanent Endowments (See FN7)		692,573	94
Subtotal	\$	(6,107,465)	\$ (829)
Total Sources Over / (Under) Uses (See FN10)	\$	14,094,794	\$ 1,914

Prairie View A&M University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	65,598,074	0	0	0	0	0	0	0	0	65,598,074
State Grants and Contracts - Restricted	4,922,347	353,333	0	363,068	0	0	0	0	0	5,638,748
Research Development Funds/ Texas Competitive Knowledge Funds		0	0	0	0	0	0	0	0	0
Higher Education Assistance Funds	0	0	0	0	0	0	0	0	0	0
Available University Fund Excellence (See FN8)		12,150,000	0	0	0	0	0	0	0	12,150,000
Subtotal	70,520,421	12,503,333	0	363,068	0	0	0	0	0	83,386,822
Student & Parent										
Tuition - Gross	16,687,470	20,391,004	0	0	0	0	0	0	0	37,078,474
Waivers, Remissions, and Exemptions (See FN1)	(3,145,630)	(272,816)	0	0	0	0	0	0	0	(3,418,446)
Scholarship Discounts and Allowances (See FN1)	(3,914,403)	(5,811,557)	0	0	0	0	0	0	0	(9,725,960)
Tuition - net	9,627,437	14,306,631	0	0	0	0	0	0	0	23,934,068
Fees - Gross	106,831	9,824,863	6,050,379	171,418	0	0	0	0	0	16,153,491
Waivers, Remissions, and Exemptions (See FN1)			(55,495)							(55,495)
Scholarship Discounts and Allowances (See FN1)	(30,447)	(2,800,144)	(1,724,394)	0	0	0	0	0	0	(4,554,985)
Fees - Net	76,384	7,024,719	4,270,490	171,418	0	0	0	0	0	11,543,011
Tuition and Fees (net of Scholarship Discounts and Allowances)	9,703,821	21,331,350	4,270,490	171,418	0	0	0	0	0	35,477,079
Federal Government										
Federal Grants and Contracts - Restricted	0	1,318,654	269,758	29,839,208	0	0	659,502	0	0	32,087,122
Institutional Resources										
Endowment and Interest Income (See FN2)	1,313,751	1,208,862	0	750,433	2,239	65,016	0	0	0	3,340,301
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	(13)	137,064	3,898	1,482,976	0	0	0	0	0	1,623,925
Sales and Services	0	613,751	6,780	438,573	0	0	0	0	0	1,059,104
Net Auxiliary Enterprises	0	0	10,710,956	0	0	0	0	0	0	10,710,956
Other Income (See FN3)	2,535,169	204,682	507,304	242,755	3,844		0	0	(683,113)	2,810,641
Subtotal	3,848,907	2,164,359	11,228,938	2,914,737	6,083	65,016	0	0	(683,113)	19,544,927
Total Operating Sources	84,073,149	37,317,696	15,769,186	33,288,431	6,083	65,016	659,502	0	(683,113)	170,495,950
Operating Uses										
Instruction	33,413,079	953,304	0	4,616,793	0	0	0	0	0	38,983,176
Research	2,787,980	27,407	0	4,995,863	0	0	0	0	0	7,811,250
Public Service	3,300,126	33,281	0	3,408,058	0	0	0	0	0	6,741,465
Academic Support	6,926,199	5,114,743	0	832,030	0	0	0	0	0	12,872,972
Student Services	5,120,950	3,121,115	0	752,633	140,266	0	0	0	0	9,134,964
Institutional Support	14,572,304	3,329,186	0	106,921	0	0	0	0	0	18,008,411
Operations and Maintenance of Plant	9,214,108	1,801,674	0	0	0	0	2,148,009	0	0	13,163,791
Scholarships and Fellowships	2,934,801	1,091,583	0	8,387,289	0	0	0	0	0	12,413,673
Auxiliary Enterprises	0	0	17,474,996	0	0	0	0	0	0	17,474,996
Capital Outlay from Current Fund Sources*	647,604	914,023	203,925	712,539	0	0	0	0		2,478,091
Other Expenses (See FN3)	2,908	272,111	0	0	0	0	0	0	(26,619)	248,400
Total Operating Uses	78,920,059	16,658,427	17,678,921	23,812,126	140,266	0	2,148,009	0	(26,619)	139,331,189
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	0	0	0	0	0	0	39,147	0	0	39,147
Mandatory and Non-mandatory Transfers (See FN11)	10,909,109	(4,893,037)	3,320,409	(9,271,925)	0	176,837	337,898	0	0	579,291
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	0	0	0	0
Debt Service Payments (See FN5)	(6,390,284)	(3,087,428)	(2,103,228)	0	0	0	0	0	0	(11,580,940)
Subtotal	4,518,825	(7,980,465)	1,217,181	(9,271,925)	0	176,837	377,045	0	0	(10,962,502)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	0	(2,225,441)	0	0	0	(4,574,597)	0	0	0	(6,800,038)
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	692,573	0	0	0	692,573
Subtotal	0	(2,225,441)	0	0	0	(3,882,024)	0	0	0	(6,107,465)
Total Sources Over / (Under) Uses (See FN 10)	9,671,915	10,453,363	(692,554)	204,380	(134,183)	(3,640,171)	(1,111,462)	0	(656,494)	14,094,794
Bond Proceeds										0
Depreciation Expense									(9,441,598)	(9,441,598)
Transfer of Capital Asset(s) from System									0	0
Other Post-Employment Benefit (OPEB) Expense	(5,976,662)	(313,103)	(402,271)							(6,692,036)
Capital Outlay	647,604	914,023	203,925	712,539	0	0	(39,147)	0	0	2,438,944
Change in Net Assets (Total Agrees with AFR***)	4,342,857	11,054,283	(890,900)	916,919	(134,183)	(3,640,171)	(1,150,609)	0	(10,098,092)	400,104

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

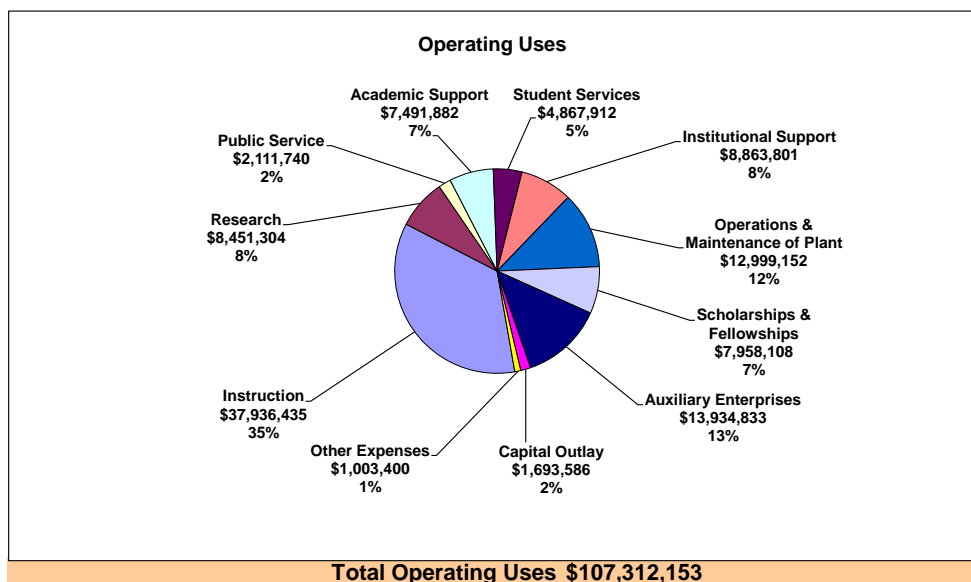
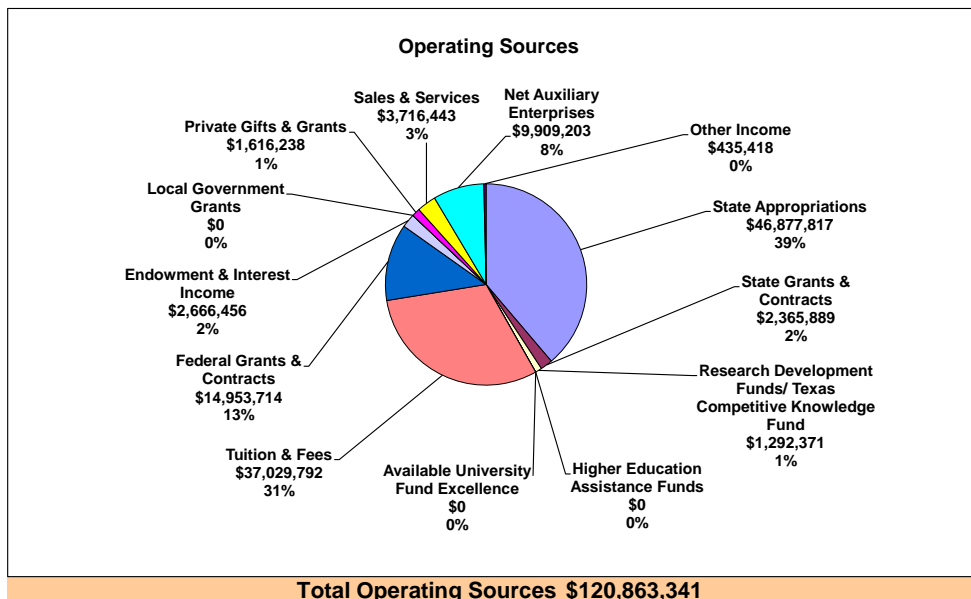
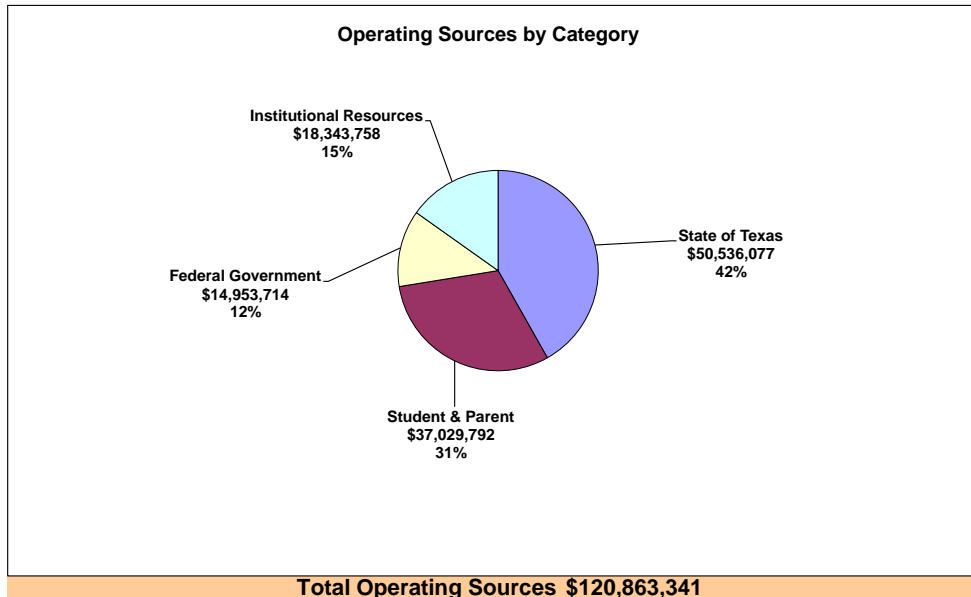
FN10: Revenues received but not yet expended are approximately \$ 20.2 million. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$(6.1) million. Non-expendable funds consist of unrealized gains (losses) of \$(1.2) million and additions (reductions) to permanent endowments of \$ 0.7 million. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 14,094,794.

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

Tarleton State University

Tarleton State University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report



Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Tarleton State University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			7,987.18
Operating Sources			
State of Texas			
State Appropriations	\$	46,877,817	\$ 5,869
State Grants and Contracts - Restricted		2,365,889	296
Research Development Funds/ Texas Competitive Knowledge Fund		1,292,371	162
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	50,536,077	\$ 6,327
Student & Parent			
Tuition - net	\$	27,004,618	\$ 3,381
Fees - net		10,025,174	1,255
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	37,029,792	\$ 4,636
Federal Government			
Federal Grants and Contracts - Restricted	\$	14,953,714	\$ 1,872
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	2,666,456	\$ 334
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		1,616,238	202
Sales and Services		3,716,443	465
Net Auxiliary Enterprises		9,909,203	1,241
Other Income (See FN3)		435,418	55
Subtotal	\$	18,343,758	\$ 2,297
Total Operating Sources	\$	120,863,341	\$ 15,132
Operating Uses			
Instruction	\$	37,936,435	\$ 4,750
Research		8,451,304	1,058
Public Service		2,111,740	264
Academic Support		7,491,882	938
Student Services		4,867,912	609
Institutional Support		8,863,801	1,110
Operations and Maintenance of Plant		12,999,152	1,628
Scholarships and Fellowships		7,958,108	996
Auxiliary Enterprises		13,934,833	1,745
Capital Outlay from Current Fund Sources		1,693,586	212
Other Expenses (See FN3)		1,003,400	126
Total Operating Uses	\$	107,312,153	\$ 13,436
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(1,134,311)	\$ (142)
Mandatory and Non-mandatory Transfers (See FN11)		2,095,250	262
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(9,639,257)	(1,207)
Subtotal	\$	(8,678,318)	\$ (1,087)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(5,072,982)	\$ (635)
Additions to Permanent Endowments (See FN7)		406,571	51
Subtotal	\$	(4,666,411)	\$ (584)
Total Sources Over / (Under) Uses (See FN10)	\$	206,459	\$ 25

Tarleton State University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	46,877,817	0	0	0	0	0	0	0	0	46,877,817
State Grants and Contracts - Restricted	2,091,032	220,393	0	54,464	0	0	0	0	0	2,365,889
Research Development Funds/ Texas Competitive Knowledge Funds	1,292,371	0	0	0	0	0	0	0	0	1,292,371
Higher Education Assistance Funds	0	0	0	0	0	0	0	0	0	0
Available University Fund Excellence (See FN8)			0	0	0	0	0	0	0	0
Subtotal	50,261,220	220,393	0	54,464	0	0	0	0	0	50,536,077
Student & Parent										
Tuition - Gross	15,759,604	19,320,410	0	0	0	0	0	0	0	35,080,014
Waivers, Remissions, and Exemptions (See FN1)	(2,666,769)	(316,331)	0	0	0	0	0	0	0	(2,983,100)
Scholarship Discounts and Allowances (See FN1)	(2,074,197)	(3,018,099)	0	0	0	0	0	0	0	(5,092,296)
Tuition - net	11,018,638	15,985,980	0	0	0	0	0	0	0	27,004,618
Fees - Gross	197,882	5,572,047	6,160,815	0	0	0	0	0	0	11,930,744
Waivers, Remissions, and Exemptions (See FN1)			(41,833)							(41,833)
Scholarship Discounts and Allowances (See FN1)	(30,912)	(870,426)	(962,399)	0	0	0	0	0	0	(1,863,737)
Fees - Net	166,970	4,701,621	5,156,583	0	0	0	0	0	0	10,025,174
Tuition and Fees (net of Scholarship Discounts and Allowances)	11,185,608	20,687,601	5,156,583	0	0	0	0	0	0	37,029,792
Federal Government										
Federal Grants and Contracts - Restricted	0	506,264	0	14,447,450	0	0	0	0	0	14,953,714
Institutional Resources										
Endowment and Interest Income (See FN2)	236,755	990,059	406,759	824,739	93,415	197	114,532	0	0	2,666,456
Local Government Grants - Restricted	0	216,996	7,950	1,391,292	0	0	0	0	0	0
Private Gifts and Grants - Restricted	404,744	2,186,979	0	1,124,720	0	0	0	0	0	3,716,443
Sales and Services	0	0	9,909,203	0	0	0	0	0	0	9,909,203
Net Auxiliary Enterprises	3,075	28,443	313,521	27,597	66,084	0	0	0	(3,302)	435,418
Other Income (See FN3)	644,574	3,422,477	10,637,433	3,368,348	159,499	197	114,532	0	(3,302)	18,343,758
Subtotal	62,091,402	24,836,735	15,794,016	17,870,262	159,499	197	114,532	0	(3,302)	120,863,341
Total Operating Sources										
Operating Uses	32,178,446	4,892,053	0	865,936	0	0	0	0	0	37,936,435
Instruction	2,571,641	245,163	0	5,634,500	0	0	0	0	0	8,451,304
Research	0	1,282,163	0	829,577	0	0	0	0	0	2,111,740
Public Service	5,005,050	2,327,781	0	159,051	0	0	0	0	0	7,491,882
Academic Support	1,945,803	2,285,802	0	513,336	122,971	0	0	0	0	4,867,912
Student Services	4,019,103	4,834,891	0	9,807	0	0	0	0	0	8,863,801
Institutional Support	7,510,366	3,059,230	0	0	0	0	2,429,556	0	0	12,999,152
Operations and Maintenance of Plant	1,317,469	2,037,924	0	4,602,715	0	0	0	0	0	7,958,108
Scholarships and Fellowships	0	0	13,934,833	0	0	0	0	0	0	13,934,833
Auxiliary Enterprises	394,213	1,092,792	152,358	54,223	0	0	0	0	0	1,693,586
Capital Outlay from Current Fund Sources*	0	77,901	0	0	0	0	0	0	925,499	1,003,400
Other Expenses (See FN3)	54,942,091	22,135,700	14,087,191	12,669,145	122,971	0	2,429,556	0	925,499	107,312,153
Total Operating Uses	54,942,091	22,135,700	14,087,191	12,669,145	122,971	0	2,429,556	0	925,499	107,312,153
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	0	0	0	0	0	0	(1,134,311)	0	0	(1,134,311)
Mandatory and Non-mandatory Transfers (See FN11)	(742,346)	327,419	2,012,634	(4,845,703)	269,606	597,894	4,475,746	0	0	2,095,250
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	0	0	0	0
Debt Service Payments (See FN5)	(5,696,638)	(1,365,238)	(2,577,381)	0	0	0	0	0	0	(9,639,257)
Subtotal	(6,438,984)	(1,037,819)	(564,747)	(4,845,703)	269,606	597,894	3,341,435	0	0	(8,678,318)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(88,196)	(1,728,318)	(747,984)	(124,746)	(132,925)	(2,107,072)	(143,741)	0	0	(5,072,982)
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	406,571	0	0	0	406,571
Subtotal	(88,196)	(1,728,318)	(747,984)	(124,746)	(132,925)	(1,700,501)	(143,741)	0	0	(4,666,411)
Total Sources Over / (Under) Uses (See FN 10)	622,131	(65,102)	394,094	230,668	173,209	(1,102,410)	882,670	0	(928,801)	206,459
Bond Proceeds										0
Depreciation Expense									(6,824,151)	(6,824,151)
Transfer of Capital Asset(s) from System									28,078,740	28,078,740
Other Post-Employment Benefit (OPEB) Expense	(4,445,457)	(915,597)	(471,775)							(5,832,829)
Capital Gifts									4,143	4,143
Capital Outlay	394,213	1,092,792	152,358	54,223	0	0	1,134,311	0	0	2,827,897
Change in Net Assets (Total Agrees with AFR***)	(3,429,113)	112,093	74,677	284,891	173,209	(1,102,410)	2,016,981	0	20,329,931	18,460,259

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

Tarleton State University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Revenues received but not yet expended are approximately \$ 4.9 million. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$(4.7) million. Non-expendable funds consist of unrealized gains (losses) of \$(5.1) million and additions (reductions) to permanent endowments of \$ 0.4 million. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 206,459.

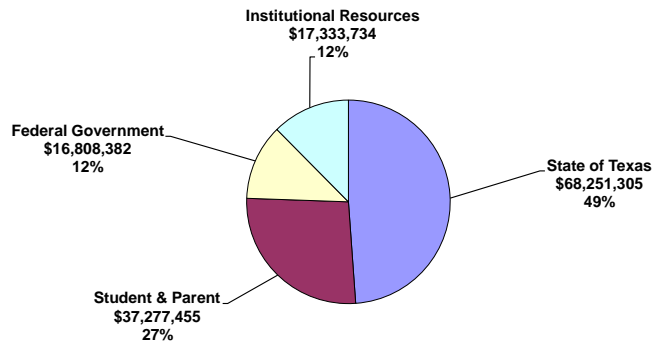
FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**Texas A&M University
Corpus Christi**

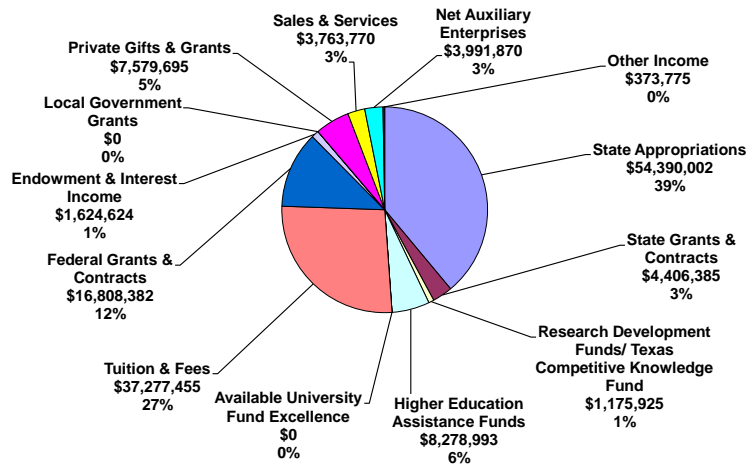
Texas A&M University - Corpus Christi
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Operating Sources by Category



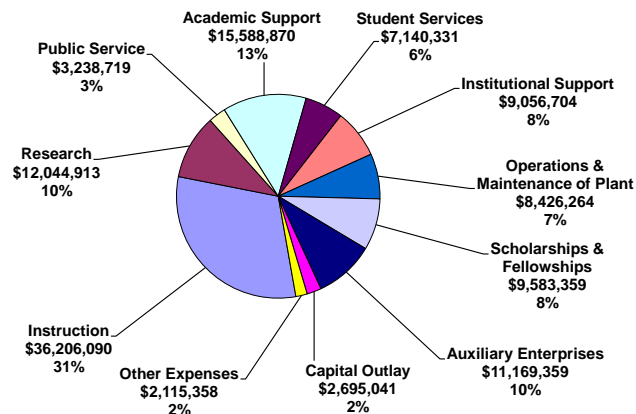
Total Operating Sources \$139,670,876

Operating Sources



Total Operating Sources \$139,670,876

Operating Uses



Total Operating Uses \$117,265,008

Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Texas A&M University - Corpus Christi
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			7,145.37
Operating Sources			
State of Texas			
State Appropriations	\$	54,390,002	\$ 7,612
State Grants and Contracts - Restricted		4,406,385	617
Research Development Funds/ Texas Competitive Knowledge Fund		1,175,925	165
Higher Education Assistance Funds		8,278,993	1,159
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	68,251,305	\$ 9,553
Student & Parent			
Tuition - net	\$	24,947,311	\$ 3,491
Fees - net		12,330,144	1,726
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	37,277,455	\$ 5,217
Federal Government			
Federal Grants and Contracts - Restricted	\$	16,808,382	\$ 2,352
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,624,624	\$ 227
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		7,579,695	1,061
Sales and Services		3,763,770	527
Net Auxiliary Enterprises		3,991,870	559
Other Income (See FN3)		373,775	52
Subtotal	\$	17,333,734	\$ 2,426
Total Operating Sources	\$	139,670,876	\$ 19,548
Operating Uses			
Instruction	\$	36,206,090	\$ 5,067
Research		12,044,913	1,686
Public Service		3,238,719	453
Academic Support		15,588,870	2,182
Student Services		7,140,331	999
Institutional Support		9,056,704	1,267
Operations and Maintenance of Plant		8,426,264	1,179
Scholarships and Fellowships		9,583,359	1,341
Auxiliary Enterprises		11,169,359	1,563
Capital Outlay from Current Fund Sources		2,695,041	377
Other Expenses (See FN3)		2,115,358	296
Total Operating Uses	\$	117,265,008	\$ 16,410
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(710,103)	\$ (99)
Mandatory and Non-mandatory Transfers (See FN11)		(2,390,699)	(335)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(14,167,883)	(1,983)
Subtotal	\$	(17,268,685)	\$ (2,417)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(2,484,374)	\$ (348)
Additions to Permanent Endowments (See FN7)		189,404	27
Subtotal	\$	(2,294,970)	\$ (321)
Total Sources Over / (Under) Uses (See FN10)	\$	2,842,213	\$ 400

Texas A&M University - Corpus Christi
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	54,390,002	0	0	0	0	0	0	0	0	54,390,002
State Grants and Contracts - Restricted	1,857,209	329,834	0	2,219,342	0	0	0	0	0	4,406,385
Research Development Funds/ Texas Competitive Knowledge Funds	1,175,925	0	0	0	0	0	0	0	0	1,175,925
Higher Education Assistance Funds	8,278,993	0	0	0	0	0	0	0	0	8,278,993
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	0
Subtotal	65,702,129	329,834	0	2,219,342	0	0	0	0	0	68,251,305
Student & Parent										
Tuition - Gross	14,825,007	18,351,291	0	0	0	0	0	0	0	33,176,298
Waivers, Remissions, and Exemptions (See FN1)	(2,564,581)	(554,156)	0	0	0	0	0	0	0	(3,118,737)
Scholarship Discounts and Allowances (See FN1)	(2,076,239)	(3,034,011)	0	0	0	0	0	0	0	(5,110,250)
Tuition - net	10,184,187	14,763,124	0	0	0	0	0	0	0	24,947,311
Fees - Gross	250,832	5,509,948	9,283,150	41,172	0	0	0	0	0	15,085,102
Waivers, Remissions, and Exemptions (See FN1)			(267,752)							(267,752)
Scholarship Discounts and Allowances (See FN1)	(41,470)	(910,957)	(1,534,779)	0	0	0	0	0	0	(2,487,206)
Fees - Net	209,362	4,598,991	7,480,619	41,172	0	0	0	0	0	12,330,144
Tuition and Fees (net of Scholarship Discounts and Allowances)	10,393,549	19,362,115	7,480,619	41,172	0	0	0	0	0	37,277,455
Federal Government										
Federal Grants and Contracts - Restricted	0	750,555	0	16,057,827	0	0	0	0	0	16,808,382
Institutional Resources										
Endowment and Interest Income (See FN2)	523,378	715,736	220,545	136,518	27,382	1,065	0	0	0	1,624,624
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	0	834,281	384,125	6,361,169	0	0	120	0	0	7,579,695
Sales and Services	12,297	2,040,442	16,985	1,694,046	0	0	0	0	0	3,763,770
Net Auxiliary Enterprises	0	0	3,991,870	0	0	0	0	0	0	3,991,870
Other Income (See FN3)	4,356	169,996	161,672	1,178	34,762	0	0	0	1,811	373,775
Subtotal	540,031	3,760,455	4,775,197	8,192,911	62,144	1,065	120	0	1,811	17,333,734
Total Operating Sources	76,635,709	24,202,959	12,255,816	26,511,252	62,144	1,065	120	0	1,811	139,670,876
Operating Uses										
Instruction	29,692,663	5,547,740	0	965,687	0	0	0	0	0	36,206,090
Research	1,877,902	608,369	0	9,558,642	0	0	0	0	0	12,044,913
Public Service	476,503	865,502	0	1,896,714	0	0	0	0	0	3,238,719
Academic Support	9,009,141	4,385,527	0	2,194,202	0	0	0	0	0	15,588,870
Student Services	3,093,845	3,799,380	0	215,722	31,384	0	0	0	0	7,140,331
Institutional Support	6,018,666	2,760,511	0	277,527	0	0	0	0	0	9,056,704
Operations and Maintenance of Plant	6,127,080	1,920,390	0	378,794	0	0	0	0	0	8,426,264
Scholarships and Fellowships	1,292,641	1,897,124	0	6,393,594	0	0	0	0	0	9,583,359
Auxiliary Enterprises	0	0	11,169,359	0	0	0	0	0	0	11,169,359
Capital Outlay from Current Fund Sources*	1,457,291	612,037	265,080	360,633						2,695,041
Other Expenses (See FN3)	(14,565)	76,653	7,269	737	16,442	46,500	0	0	1,982,322	2,115,358
Total Operating Uses	59,031,167	22,473,233	11,441,708	22,242,252	47,826	46,500	0	0	1,982,322	117,265,008
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	0	0	0	0	0	0	(710,103)	0	0	(710,103)
Mandatory and Non-mandatory Transfers (See FN11)	(768,587)	(1,291,289)	1,547,691	(2,378,716)	159,869	352,653	(12,320)	0	0	(2,390,699)
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	0	0	0	0
Debt Service Payments (See FN5)	(12,682,768)	0	(1,375,263)	(109,852)	0	0	0	0	0	(14,167,883)
Subtotal	(13,451,355)	(1,291,289)	172,428	(2,488,568)	159,869	352,653	(722,423)	0	0	(17,268,685)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	0	(1,215,437)	(467,991)	(164,751)	(96,585)	(539,610)	0	0	0	(2,484,374)
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	189,404	0	0	0	189,404
Subtotal	0	(1,215,437)	(467,991)	(164,751)	(96,585)	(350,206)	0	0	0	(2,294,970)
Total Sources Over / (Under) Uses (See FN 10)	4,153,187	(777,000)	518,545	1,615,681	77,602	(42,988)	(722,303)	0	(1,980,511)	2,842,213
Bond Proceeds										0
Depreciation Expense									(8,500,862)	(8,500,862)
Transfer of Capital Asset(s) from System									402,734	402,734
Other Post-Employment Benefit (OPEB) Expense	(5,134,762)	(1,009,904)	(508,314)							(6,652,980)
Capital Gifts									4,071,974	4,071,974
Capital Outlay	1,457,291	612,037	265,080	360,633	0	0	710,103	0	0	3,405,144
Change in Net Assets (Total Agrees with AFR***)	475,716	(1,174,867)	275,311	1,976,314	77,602	(42,988)	(12,200)	0	(6,006,665)	(4,431,777)

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

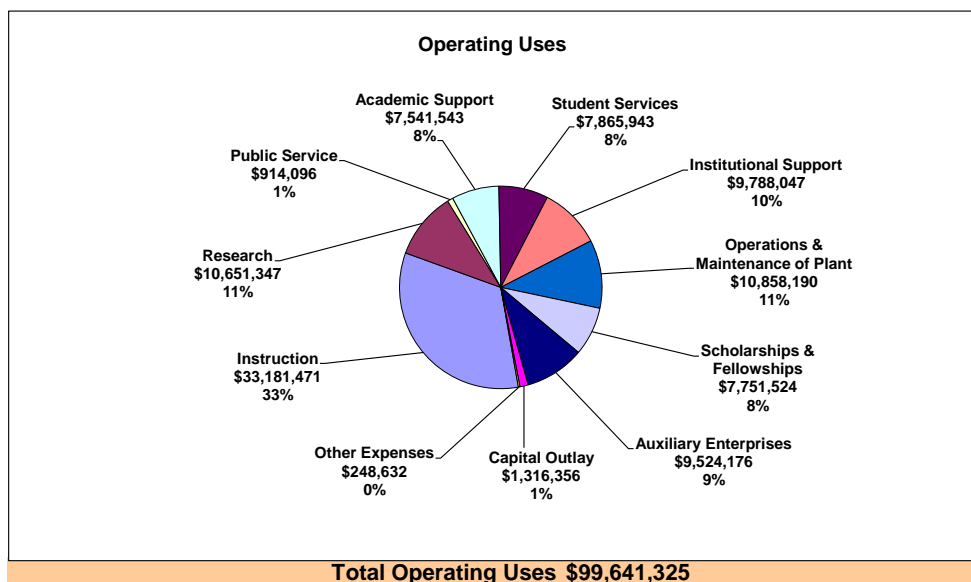
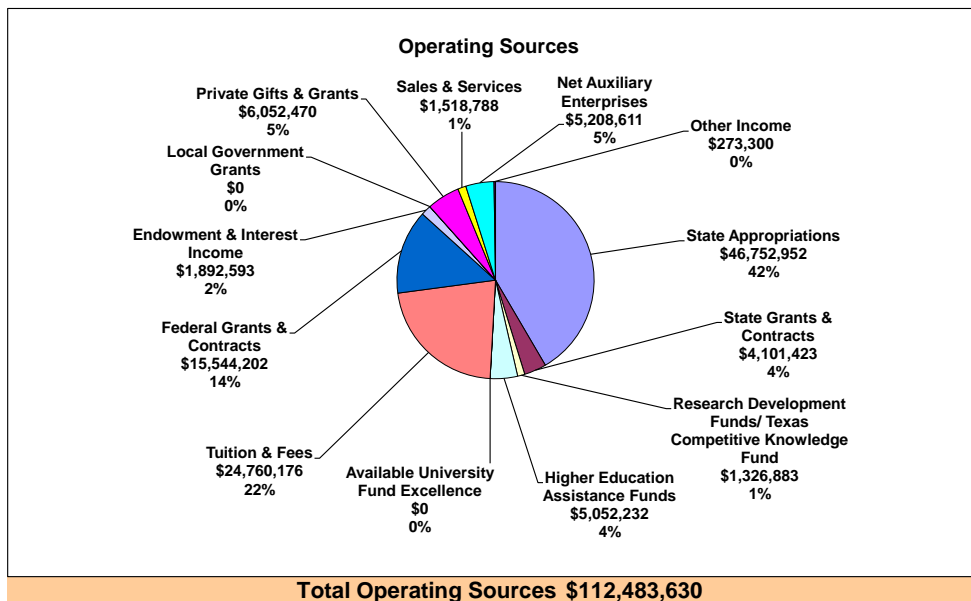
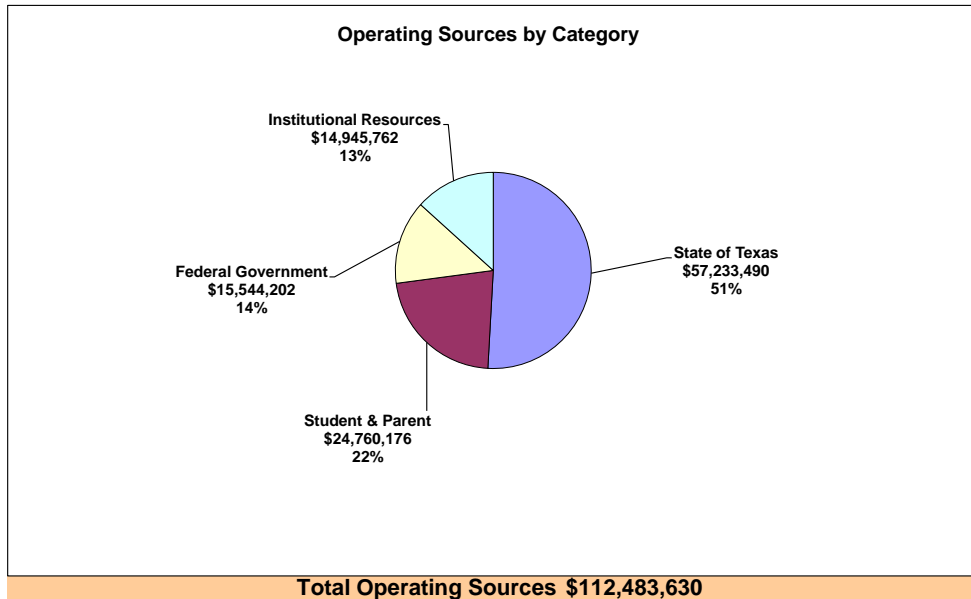
FN10: Revenues received but not yet expended are approximately \$ 5.1 million. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$(2.3) million. Non-expendable funds consist of unrealized gains (losses) of \$(2.5) million and additions (reductions) to permanent endowments of \$ 0.2 million. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 2,842,213.

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**Texas A&M University
Kingsville**

Texas A&M University - Kingsville
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report



Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Texas A&M University - Kingsville
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			5,535.90
Operating Sources			
State of Texas			
State Appropriations	\$	46,752,952	\$ 8,445
State Grants and Contracts - Restricted		4,101,423	741
Research Development Funds/ Texas Competitive Knowledge Fund		1,326,883	240
Higher Education Assistance Funds		5,052,232	913
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	57,233,490	\$ 10,339
Student & Parent			
Tuition - net	\$	17,524,826	\$ 3,166
Fees - net		7,235,350	1,307
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	24,760,176	\$ 4,473
Federal Government			
Federal Grants and Contracts - Restricted	\$	15,544,202	\$ 2,808
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,892,593	\$ 342
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		6,052,470	1,093
Sales and Services		1,518,788	274
Net Auxiliary Enterprises		5,208,611	941
Other Income (See FN3)		273,300	49
Subtotal	\$	14,945,762	\$ 2,699
Total Operating Sources	\$	112,483,630	\$ 20,319
Operating Uses			
Instruction	\$	33,181,471	\$ 5,994
Research		10,651,347	1,924
Public Service		914,096	165
Academic Support		7,541,543	1,362
Student Services		7,865,943	1,421
Institutional Support		9,788,047	1,768
Operations and Maintenance of Plant		10,858,190	1,961
Scholarships and Fellowships		7,751,524	1,400
Auxiliary Enterprises		9,524,176	1,720
Capital Outlay from Current Fund Sources		1,316,356	238
Other Expenses (See FN3)		248,632	45
Total Operating Uses	\$	99,641,325	\$ 17,998
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(2,726,757)	\$ (493)
Mandatory and Non-mandatory Transfers (See FN11)		20,077	4
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(4,247,767)	(767)
Subtotal	\$	(6,954,447)	\$ (1,256)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(4,091,223)	\$ (739)
Additions to Permanent Endowments (See FN7)		401,449	73
Subtotal	\$	(3,689,774)	\$ (666)
Total Sources Over / (Under) Uses (See FN10)	\$	2,198,084	\$ 399

Texas A&M University - Kingsville
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	46,752,952	0	0	0	0	0	0	0	0	46,752,952
State Grants and Contracts - Restricted	2,191,134	671,892	0	1,238,397	0	0	0	0	0	4,101,423
Research Development Funds/ Texas Competitive Knowledge Funds	1,326,883	0	0	0	0	0	0	0	0	1,326,883
Higher Education Assistance Funds	5,052,232	0	0	0	0	0	0	0	0	5,052,232
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	0
Subtotal	55,323,201	671,892	0	1,238,397	0	0	0	0	0	57,233,490
Student & Parent										
Tuition - Gross	13,188,619	11,149,415	0	5,811	0	0	0	0	0	24,343,845
Waivers, Remissions, and Exemptions (See FN1)	(2,103,826)	(231,369)	0	0	0	0	0	0	0	(2,335,195)
Scholarship Discounts and Allowances (See FN1)	(2,262,282)	(2,221,542)	0	0	0	0	0	0	0	(4,483,824)
Tuition - net	8,822,511	8,696,504	0	5,811	0	0	0	0	0	17,524,826
Fees - Gross	606,679	4,682,584	3,799,561	0	0	0	0	0	0	9,088,824
Waivers, Remissions, and Exemptions (See FN1)			(28,658)							(28,658)
Scholarship Discounts and Allowances (See FN1)	(123,810)	(954,940)	(746,066)	0	0	0	0	0	0	(1,824,816)
Fees - Net	482,869	3,727,644	3,024,837	0	0	0	0	0	0	7,235,350
Tuition and Fees (net of Scholarship Discounts and Allowances)	9,305,380	12,424,148	3,024,837	5,811	0	0	0	0	0	24,760,176
Federal Government										
Federal Grants and Contracts - Restricted	(1,910)	700,238	0	14,797,072	0	0	48,802	0	0	15,544,202
Institutional Resources										
Endowment and Interest Income (See FN2)	453,585	545,594	185,208	565,446	30,841	45	111,874	0	0	1,892,593
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	0	277,038	80,515	5,694,917	0	0	0	0	0	6,052,470
Sales and Services	375,532	685,666	0	457,590	0	0	0	0	0	1,518,788
Net Auxiliary Enterprises	0	0	5,208,611	0	0	0	0	0	0	5,208,611
Other Income (See FN3)	39,875	5,818	148,004	4,417	91,556	0	0	0	(16,370)	273,300
Subtotal	868,992	1,514,116	5,622,338	6,722,370	122,397	45	111,874	0	(16,370)	14,945,762
Total Operating Sources	65,495,663	15,310,394	8,647,175	22,763,650	122,397	45	160,676	0	(16,370)	112,483,630
Operating Uses										
Instruction	28,203,563	1,664,664	0	3,313,244	0	0	0	0	0	33,181,471
Research	4,909,558	81,673	0	5,660,116	0	0	0	0	0	10,651,347
Public Service	170,824	181,806	0	561,466	0	0	0	0	0	914,096
Academic Support	5,199,395	1,785,627	0	556,521	0	0	0	0	0	7,541,543
Student Services	1,321,007	4,850,300	0	1,349,479	345,157	0	0	0	0	7,865,943
Institutional Support	6,550,590	3,036,801	0	200,656	0	0	0	0	0	9,788,047
Operations and Maintenance of Plant	7,219,425	1,850,327	0	0	0	0	1,788,438	0	0	10,858,190
Scholarships and Fellowships	1,359,734	1,118,151	0	5,273,639	0	0	0	0	0	7,751,524
Auxiliary Enterprises	0	0	9,524,176	0	0	0	0	0	0	9,524,176
Capital Outlay from Current Fund Sources*	734,233	97,202	11,900	473,021	0	0	0	0	0	1,316,356
Other Expenses (See FN3)	0	96,791	0	0	52,182	0	0	0	99,659	248,632
Total Operating Uses	55,668,329	14,763,342	9,536,076	17,388,142	397,339	0	1,788,438	0	99,659	99,641,325
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	0	0	0	0	0	0	(2,726,757)	0	0	(2,726,757)
Mandatory and Non-mandatory Transfers (See FN11)	(4,098,968)	(77,541)	613,082	(5,499,424)	461,951	532,703	8,088,274	0	0	20,077
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	0	0	0	0
Debt Service Payments (See FN5)	(4,177,431)	(70,336)	0	0	0	0	0	0	0	(4,247,767)
Subtotal	(8,276,399)	(147,877)	613,082	(5,499,424)	461,951	532,703	5,361,517	0	0	(6,954,447)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(195,375)	(939,473)	(417,575)	(645,779)	(87,845)	(1,645,353)	(159,823)	0	0	(4,091,223)
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	401,449	0	0	0	401,449
Subtotal	(195,375)	(939,473)	(417,575)	(645,779)	(87,845)	(1,243,904)	(159,823)	0	0	(3,689,774)
Total Sources Over / (Under) Uses (See FN 10)	1,355,560	(540,298)	(693,394)	(769,695)	99,164	(711,156)	3,573,932	0	(116,029)	2,198,084
Bond Proceeds										0
Depreciation Expense									(3,783,874)	(3,783,874)
Transfer of Capital Asset(s) from System									12,864	12,864
Other Post-Employment Benefit (OPEB) Expense	(5,087,022)	(549,059)	(336,703)							(5,972,784)
Capital Gifts									15,830,582	15,830,582
Capital Outlay	734,233	97,202	11,900	473,021	0	0	2,726,757	0	0	4,043,113
Change in Net Assets (Total Agrees with AFR***)	(2,997,229)	(992,155)	(1,018,197)	(296,674)	99,164	(711,156)	6,300,689	0	11,943,543	12,327,985

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

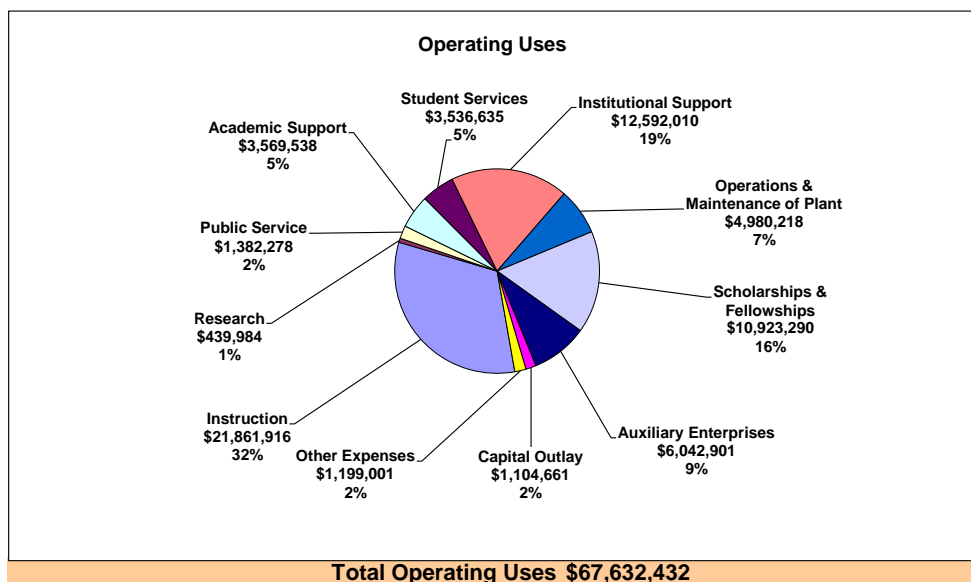
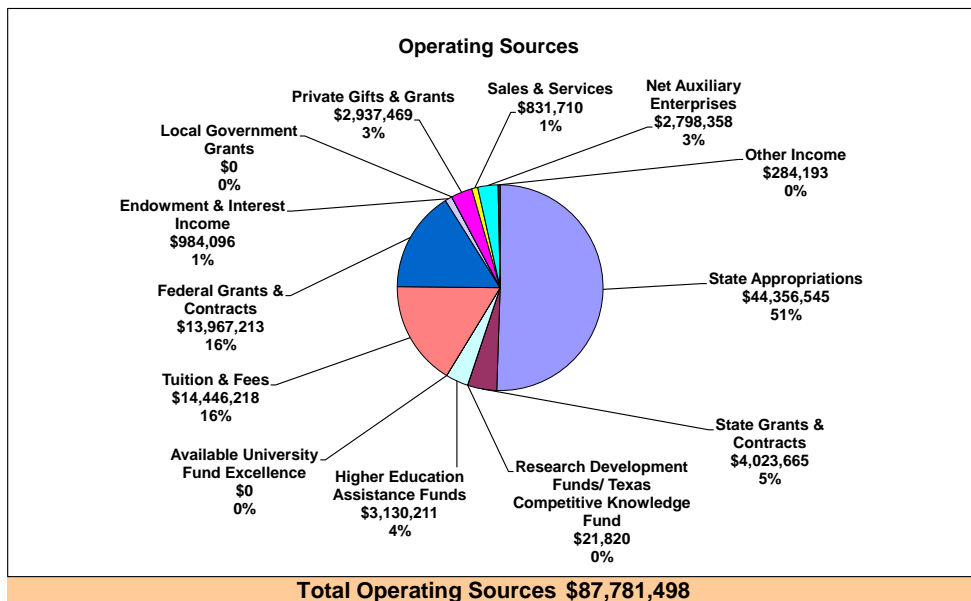
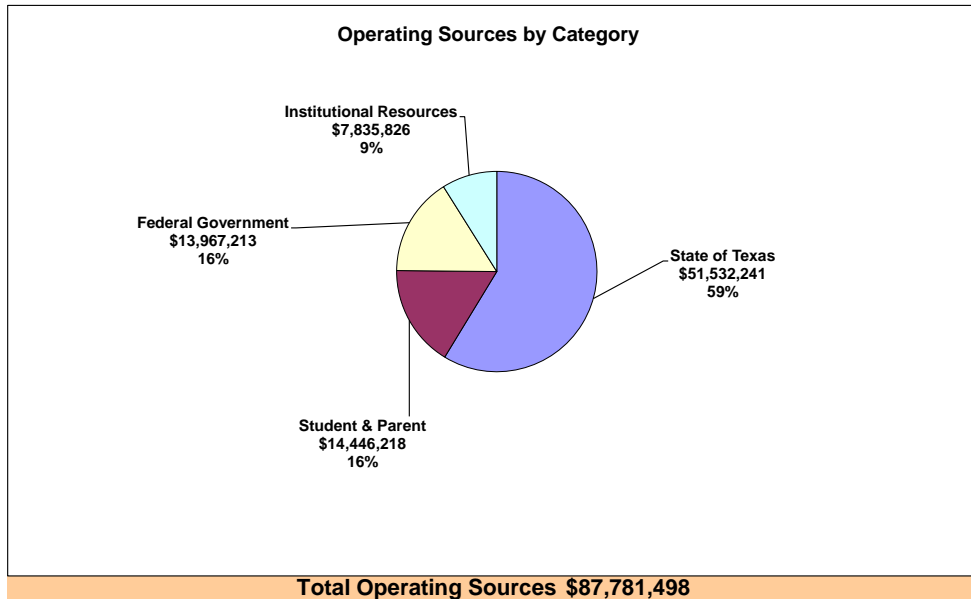
FN10: Revenues received but not yet expended are approximately \$ 5.9 million. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$(3.7) million. Non-expendable funds consist of unrealized gains (losses) of \$(4.1) million and additions (reductions) to permanent endowments of \$ 0.4 million. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 2,198,084.

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**Texas A&M International
University**

Texas A&M International University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report



Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Texas A&M International University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			4,119.67
Operating Sources			
State of Texas			
State Appropriations	\$	44,356,545	\$ 10,767
State Grants and Contracts - Restricted		4,023,665	977
Research Development Funds/ Texas Competitive Knowledge Fund		21,820	5
Higher Education Assistance Funds		3,130,211	760
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	51,532,241	\$ 12,509
Student & Parent			
Tuition - net	\$	9,315,764	\$ 2,261
Fees - net		5,130,454	1,245
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	14,446,218	\$ 3,506
Federal Government			
Federal Grants and Contracts - Restricted	\$	13,967,213	\$ 3,390
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	984,096	\$ 239
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		2,937,469	713
Sales and Services		831,710	202
Net Auxiliary Enterprises		2,798,358	679
Other Income (See FN3)		284,193	69
Subtotal	\$	7,835,826	\$ 1,902
Total Operating Sources	\$	87,781,498	\$ 21,307
Operating Uses			
Instruction	\$	21,861,916	\$ 5,307
Research		439,984	107
Public Service		1,382,278	336
Academic Support		3,569,538	866
Student Services		3,536,635	858
Institutional Support		12,592,010	3,057
Operations and Maintenance of Plant		4,980,218	1,209
Scholarships and Fellowships		10,923,290	2,651
Auxiliary Enterprises		6,042,901	1,467
Capital Outlay from Current Fund Sources		1,104,661	268
Other Expenses (See FN3)		1,199,001	291
Total Operating Uses	\$	67,632,432	\$ 16,417
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN11)		1,229,805	299
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(18,703,946)	(4,540)
Subtotal	\$	(17,474,141)	\$ (4,241)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(3,352,266)	\$ (814)
Additions to Permanent Endowments (See FN7)		4,855,702	1,179
Subtotal	\$	1,503,436	\$ 365
Total Sources Over / (Under) Uses (See FN10)	\$	4,178,361	\$ 1,014

Texas A&M International University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	44,356,545	0	0	0	0	0	0	0	0	44,356,545
State Grants and Contracts - Restricted	3,364,208	154,415	0	505,042	0	0	0	0	0	4,023,665
Research Development Funds/ Texas Competitive Knowledge Funds	21,820	0	0	0	0	0	0	0	0	21,820
Higher Education Assistance Funds	3,130,211	0	0	0	0	0	0	0	0	3,130,211
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	0
Subtotal	50,872,784	154,415	0	505,042	0	0	0	0	0	51,532,241
Student & Parent										
Tuition - Gross	8,474,136	8,110,043	0	0	0	0	0	0	0	16,584,179
Waivers, Remissions, and Exemptions (See FN1)	(1,897,448)	(272,565)	0	(75)	0	0	0	0	0	(2,170,088)
Scholarship Discounts and Allowances (See FN1)	(2,442,089)	(2,656,238)	0	0	0	0	0	0	0	(5,098,327)
Tuition - net	4,134,599	5,181,240	0	(75)	0	0	0	0	0	9,315,764
Fees - Gross	169,170	2,981,435	4,761,904	699,513	0	0	0	0	0	8,612,022
Waivers, Remissions, and Exemptions (See FN1)	(195)	(90,539)	(217,892)	(125)	0	0	0	0	0	(308,751)
Scholarship Discounts and Allowances (See FN1)	(62,477)	(972,351)	(2,137,989)	0	0	0	0	0	0	(3,172,817)
Fees - Net	106,498	1,918,545	2,406,023	699,388	0	0	0	0	0	5,130,454
Tuition and Fees (net of Scholarship Discounts and Allowances)	4,241,097	7,099,785	2,406,023	699,313	0	0	0	0	0	14,446,218
Federal Government										
Federal Grants and Contracts - Restricted	0	201,699	0	13,765,514	0	0	0	0	0	13,967,213
Institutional Resources										
Endowment and Interest Income (See FN2)	187,651	325,805	67,338	382,278	13,104	2,150	5,770	0	0	984,096
Local Government Grants - Restricted	0	177,800	903	2,756,274	2,492	0	0	0	0	0
Private Gifts and Grants - Restricted	125,323	415,150	0	291,237	0	0	0	0	0	2,937,469
Sales and Services	0	0	2,798,358	0	0	0	0	0	0	831,710
Net Auxiliary Enterprises	20,690	21,753	60,301	48,016	56,395	77,038	0	0	0	2,798,358
Other Income (See FN3)	333,664	940,508	2,926,900	3,477,805	71,991	79,188	5,770	0	0	284,193
Subtotal	55,447,545	8,396,407	5,332,923	18,447,674	71,991	79,188	5,770	0	0	7,835,826
Total Operating Sources	55,447,545	8,396,407	5,332,923	18,447,674	71,991	79,188	5,770	0	0	87,781,498
Operating Uses										
Instruction	18,249,808	175,327	0	3,436,781	0	0	0	0	0	21,861,916
Research	40,041	51,074	0	348,869	0	0	0	0	0	439,984
Public Service	785,629	0	0	596,649	0	0	0	0	0	1,382,278
Academic Support	1,208,336	(660,436)	0	3,021,638	0	0	0	0	0	3,569,538
Student Services	575,762	2,706,794	0	29,944	224,135	0	0	0	0	3,536,635
Institutional Support	7,511,536	4,415,383	0	665,091	0	0	0	0	0	12,592,010
Operations and Maintenance of Plant	4,138,781	841,382	0	0	0	0	55	0	0	4,980,218
Scholarships and Fellowships	3,479,386	1,670,081	0	5,773,823	0	0	0	0	0	10,923,290
Auxiliary Enterprises	0	0	6,042,901	0	0	0	0	0	0	6,042,901
Capital Outlay from Current Fund Sources*	581,082	279,063	28,332	216,184	0	24,538	295	0	9,585	1,104,661
Other Expenses (See FN3)	6,997	756,340	179,851	29,051	192,344	0	0	0	0	1,199,001
Total Operating Uses	36,577,358	10,235,008	6,251,084	14,118,030	416,479	24,538	350	0	9,585	67,632,432
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	0	0	0	0	0	0	0	0	0	0
Mandatory and Non-mandatory Transfers (See FN11)	177,307	2,963,495	2,037,755	(4,422,278)	78,427	395,099	0	0	0	1,229,805
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	0	0	0	0
Debt Service Payments (See FN5)	(17,356,092)	0	(1,298,929)	(48,925)	0	0	0	0	0	(18,703,946)
Subtotal	(17,178,785)	2,963,495	738,826	(4,471,203)	78,427	395,099	0	0	0	(17,474,141)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(186,653)	(144,950)	(75,256)	(257,347)	(36,508)	(2,653,319)	1,767	0	0	(3,352,266)
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	4,855,702	0	0	0	4,855,702
Subtotal	(186,653)	(144,950)	(75,256)	(257,347)	(36,508)	2,202,383	1,767	0	0	1,503,436
Total Sources Over / (Under) Uses (See FN 10)	1,504,749	979,944	(254,591)	(398,906)	(302,569)	2,652,132	7,187	0	(9,585)	4,178,361
Bond Proceeds										0
Depreciation Expense									(9,681,832)	(9,681,832)
Transfer of Capital Asset(s) from System									12,051,042	12,051,042
Other Post-Employment Benefit (OPEB) Expense	(2,731,110)	(275,411)	(280,469)							(3,286,990)
Capital Outlay	581,082	279,063	28,332	216,184	0	0	0	0	0	1,104,661
Change in Net Assets (Total Agrees with AFR***)	(645,279)	983,596	(506,728)	(182,722)	(302,569)	2,652,132	7,187	0	2,359,625	4,365,242

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Revenues received but not yet expended are approximately \$ 2.7 million. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$ 1.5 million. Non-expendable funds consist of unrealized gains (losses) of \$(3.4) million and additions (reductions) to permanent endowments of \$ 4.9 million. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 4,178,361.

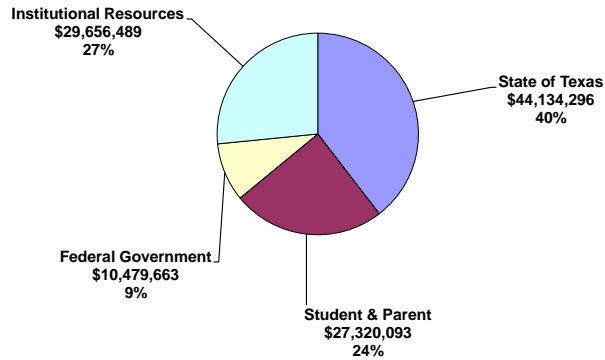
FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**West Texas A&M
University**

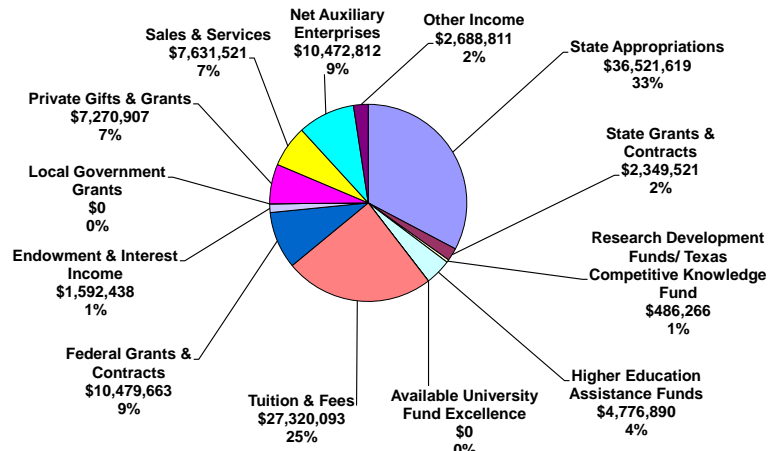
West Texas A&M University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Operating Sources by Category



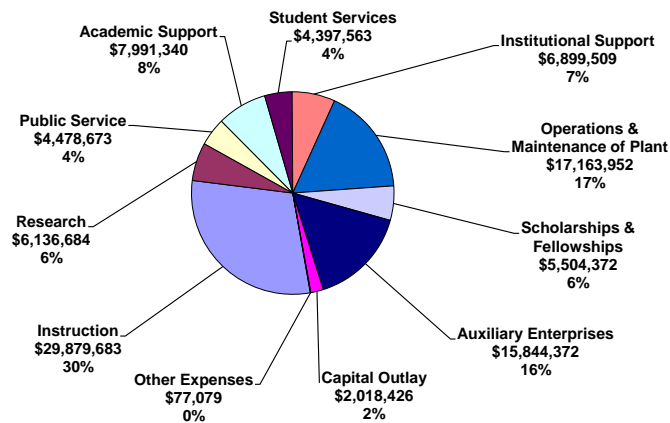
Total Operating Sources \$111,590,541

Operating Sources



Total Operating Sources \$111,590,541

Operating Uses



Total Operating Uses \$100,391,653

Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

West Texas A&M University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			6,041.78
Operating Sources			
State of Texas			
State Appropriations	\$	36,521,619	\$ 6,045
State Grants and Contracts - Restricted		2,349,521	389
Research Development Funds/ Texas Competitive Knowledge Fund		486,266	80
Higher Education Assistance Funds		4,776,890	791
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	44,134,296	\$ 7,305
Student & Parent			
Tuition - net	\$	17,728,595	\$ 2,934
Fees - net		9,591,498	1,588
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	27,320,093	\$ 4,522
Federal Government			
Federal Grants and Contracts - Restricted	\$	10,479,663	\$ 1,735
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,592,438	\$ 264
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		7,270,907	1,203
Sales and Services		7,631,521	1,263
Net Auxiliary Enterprises		10,472,812	1,733
Other Income (See FN3)		2,688,811	445
Subtotal	\$	29,656,489	\$ 4,908
Total Operating Sources	\$	111,590,541	\$ 18,470
Operating Uses			
Instruction	\$	29,879,683	\$ 4,946
Research		6,136,684	1,016
Public Service		4,478,673	741
Academic Support		7,991,340	1,323
Student Services		4,397,563	728
Institutional Support		6,899,509	1,142
Operations and Maintenance of Plant		17,163,952	2,841
Scholarships and Fellowships		5,504,372	911
Auxiliary Enterprises		15,844,372	2,622
Capital Outlay from Current Fund Sources		2,018,426	334
Other Expenses (See FN3)		77,079	13
Total Operating Uses	\$	100,391,653	\$ 16,617
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(2,825,062)	\$ (468)
Mandatory and Non-mandatory Transfers (See FN11)		228,837	38
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(6,505,865)	(1,077)
Subtotal	\$	(9,102,090)	\$ (1,507)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(4,026,511)	\$ (666)
Additions to Permanent Endowments (See FN7)		299,704	50
Subtotal	\$	(3,726,807)	\$ (616)
Total Sources Over / (Under) Uses (See FN10)	\$	(1,630,009)	\$ (270)

West Texas A&M University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	36,521,619	0	0	0	0	0	0	0	0	36,521,619
State Grants and Contracts - Restricted	1,487,935	418,764	0	442,822	0	0	0	0	0	2,349,521
Research Development Funds/ Texas Competitive Knowledge Funds	486,266	0	0	0	0	0	0	0	0	486,266
Higher Education Assistance Funds	4,776,890	0	0	0	0	0	0	0	0	4,776,890
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	0
Subtotal	43,272,710	418,764	0	442,822	0	0	0	0	0	44,134,296
Student & Parent										
Tuition - Gross	16,052,773	13,364,120		0	0	0	0	0	0	29,416,893
Waivers, Remissions, and Exemptions (See FN1)	(5,860,154)	(506,434)	0	0	0	0	0	0	0	(6,366,588)
Scholarship Discounts and Allowances (See FN1)	(2,320,751)	(3,000,959)	0	0	0	0	0	0	0	(5,321,710)
Tuition - net	7,871,868	9,856,727	0	0	0	0	0	0	0	17,728,595
Fees - Gross	12,049	6,307,616	5,250,368	0	0	0	0	0	0	11,570,033
Waivers, Remissions, and Exemptions (See FN1)		(4,235)	(197,393)							(201,628)
Scholarship Discounts and Allowances (See FN1)	(2,709)	(1,417,233)	(356,965)	0	0	0	0	0	0	(1,776,907)
Fees - Net	9,340	4,886,148	4,696,010	0	0	0	0	0	0	9,591,498
Tuition and Fees (net of Scholarship Discounts and Allowances)	7,881,208	14,742,875	4,696,010	0	0	0	0	0	0	27,320,093
Federal Government										
Federal Grants and Contracts - Restricted	0	257,124	0	10,222,539	0	0	0	0	0	10,479,663
Institutional Resources										
Endowment and Interest Income (See FN2)	182,943	568,125	117,715	394,390	83,076	2,126	244,063	0	0	1,592,438
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	0	448,040	121,606	6,070,978	0	0	630,283	0	0	7,270,907
Sales and Services	70,402	6,339,447	0	1,221,672	0	0	0	0	0	7,631,521
Net Auxiliary Enterprises	0	0	10,472,812	0	0	0	0	0	0	10,472,812
Other Income (See FN3)	3,889	121,584	356,458	163,520	70,734	16,348	1,887,128	0	69,150	2,688,811
Subtotal	257,234	7,477,196	11,068,591	7,850,560	153,810	18,474	2,761,474	0	69,150	29,656,489
Total Operating Sources	51,411,152	22,895,959	15,764,601	18,515,921	153,810	18,474	2,761,474	0	69,150	111,590,541
Operating Uses										
Instruction	24,263,949	5,384,639	0	231,095	0	0	0	0	0	29,879,683
Research	3,071,372	10,810	0	3,054,502	0	0	0	0	0	6,136,684
Public Service	1,494,329	1,507,240	0	1,477,104	0	0	0	0	0	4,478,673
Academic Support	2,860,773	1,464,919	0	3,665,648	0	0	0	0	0	7,991,340
Student Services	2,782,299	724,508	0	839,821	50,935	0	0	0	0	4,397,563
Institutional Support	4,916,743	1,831,046	0	151,720	0	0	0	0	0	6,899,509
Operations and Maintenance of Plant	10,190,091	3,299,314	0	0	0	0	3,674,547	0	0	17,163,952
Scholarships and Fellowships	677,467	716,336	0	4,110,569	0	0	0	0	0	5,504,372
Auxiliary Enterprises	0	0	15,844,372	0	0	0	0	0	0	15,844,372
Capital Outlay from Current Fund Sources*	1,328,074	540,648	7,861	141,843	0					2,018,426
Other Expenses (See FN3)	0	68,994	0	0	0	48	0	0	8,037	77,079
Total Operating Uses	51,585,097	15,548,454	15,852,233	13,672,302	50,935	48	3,674,547	0	8,037	100,391,653
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	0	0	0	0	0	0	(2,825,062)	0	0	(2,825,062)
Mandatory and Non-mandatory Transfers (See FN11)	4,326,054	(5,290,490)	(6,030)	(4,825,207)	49,131	49,392	5,925,987	0	0	228,837
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	0	0	0	0
Debt Service Payments (See FN5)	(4,771,470)	(1,400,323)	(334,072)	0	0	0	0	0	0	(6,505,865)
Subtotal	(445,416)	(6,690,813)	(340,102)	(4,825,207)	49,131	49,392	3,100,925	0	0	(9,102,090)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(224,892)	(1,212,808)	(499,782)	(80,538)	133,186	(1,814,963)	(326,714)	0	0	(4,026,511)
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	299,704	0	0	0	299,704
Subtotal	(224,892)	(1,212,808)	(499,782)	(80,538)	133,186	(1,515,259)	(326,714)	0	0	(3,726,807)
Total Sources Over / (Under) Uses (See FN 10)	(844,253)	(556,116)	(927,516)	(62,126)	285,192	(1,447,441)	1,861,138	0	61,113	(1,630,009)
Bond Proceeds										0
Depreciation Expense									(4,940,418)	(4,940,418)
Transfer of Capital Asset(s) from System									11,219,717	11,219,717
Other Post-Employment Benefit (OPEB) Expense	(3,523,470)	(460,678)	(460,613)							(4,444,761)
Capital Gifts									156,244	156,244
Capital Outlay	1,328,074	540,648	7,861	141,843	0	0	2,825,062	0	0	4,843,488
Change in Net Assets (Total Agrees with AFR***)	(3,039,649)	(476,146)	(1,380,268)	79,717	285,192	(1,447,441)	4,686,200	0	6,496,656	5,204,261

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

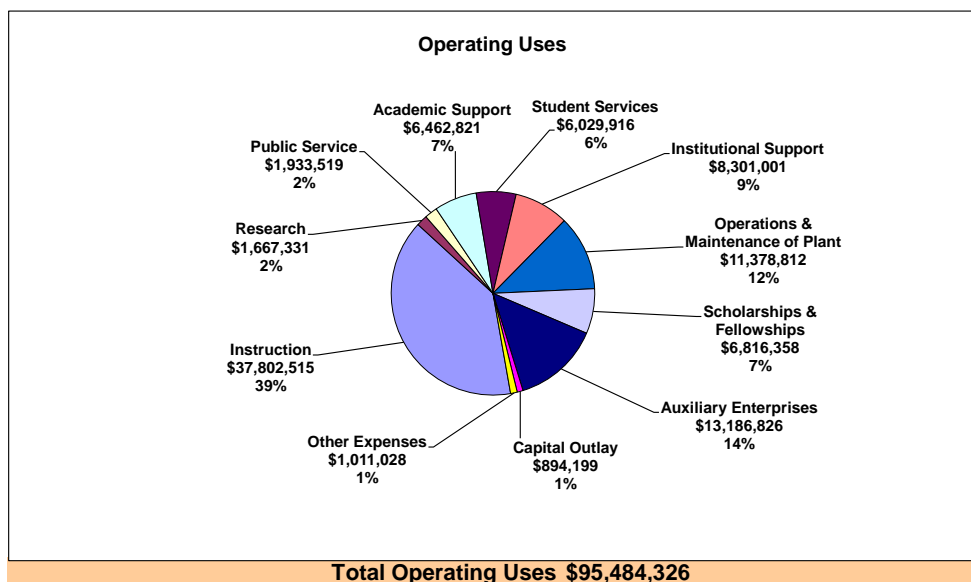
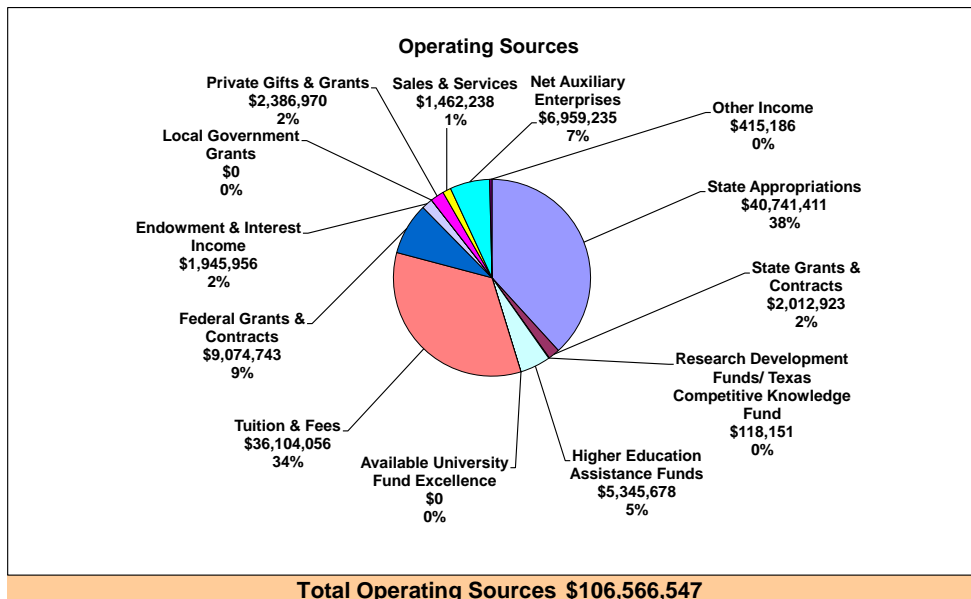
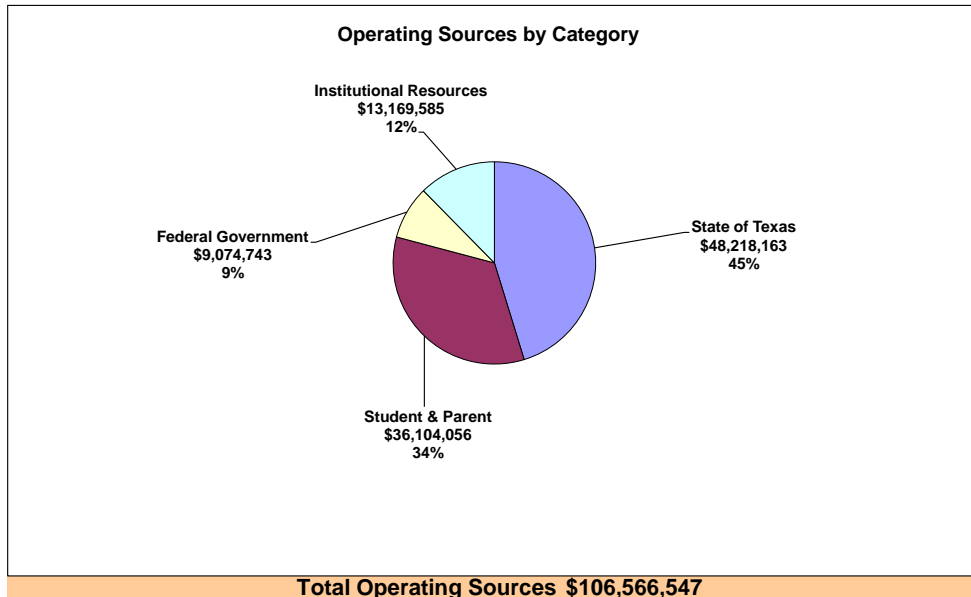
FN10: N/A

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**Texas A&M University
Commerce**

Texas A&M University - Commerce
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report



Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Texas A&M University - Commerce
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			7,015.53
Operating Sources			
State of Texas			
State Appropriations	\$	40,741,411	\$ 5,807
State Grants and Contracts - Restricted		2,012,923	287
Research Development Funds/ Texas Competitive Knowledge Fund		118,151	17
Higher Education Assistance Funds		5,345,678	762
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	48,218,163	\$ 6,873
Student & Parent			
Tuition - net	\$	25,845,297	\$ 3,684
Fees - net		10,258,759	1,462
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	36,104,056	\$ 5,146
Federal Government			
Federal Grants and Contracts - Restricted	\$	9,074,743	\$ 1,294
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,945,956	\$ 277
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		2,386,970	340
Sales and Services		1,462,238	208
Net Auxiliary Enterprises		6,959,235	992
Other Income (See FN3)		415,186	59
Subtotal	\$	13,169,585	\$ 1,876
Total Operating Sources	\$	106,566,547	\$ 15,189
Operating Uses			
Instruction	\$	37,802,515	\$ 5,388
Research		1,667,331	238
Public Service		1,933,519	276
Academic Support		6,462,821	921
Student Services		6,029,916	860
Institutional Support		8,301,001	1,183
Operations and Maintenance of Plant		11,378,812	1,622
Scholarships and Fellowships		6,816,358	972
Auxiliary Enterprises		13,186,826	1,880
Capital Outlay from Current Fund Sources		894,199	127
Other Expenses (See FN3)		1,011,028	144
Total Operating Uses	\$	95,484,326	\$ 13,611
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(3,424,694)	\$ (488)
Mandatory and Non-mandatory Transfers (See FN11)		2,582,318	368
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(6,099,129)	(869)
Subtotal	\$	(6,941,505)	\$ (989)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(3,626,003)	\$ (517)
Additions to Permanent Endowments (See FN7)		160	-
Subtotal	\$	(3,625,843)	\$ (517)
Total Sources Over / (Under) Uses (See FN10)	\$	514,873	\$ 72

Texas A&M University - Commerce
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	40,741,411	0	0	0	0	0	0	0	0	40,741,411
State Grants and Contracts - Restricted	1,631,835	204,166	0	176,922	0	0	0	0	0	2,012,923
Research Development Funds/ Texas Competitive Knowledge Funds	118,151	0	0	0	0	0	0	0	0	118,151
Higher Education Assistance Funds	5,345,678	0	0	0	0	0	0	0	0	5,345,678
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	0
Subtotal	47,837,075	204,166	0	176,922	0	0	0	0	0	48,218,163
Student & Parent										
Tuition - Gross	18,139,662	17,099,896	0	0	0	0	0	0	0	35,239,558
Waivers, Remissions, and Exemptions (See FN1)	(4,226,525)	(339,332)	0	0	0	0	0	0	0	(4,565,857)
Scholarship Discounts and Allowances (See FN1)	(2,190,093)	(2,638,311)	0	0	0	0	0	0	0	(4,828,404)
Tuition - net	11,723,044	14,122,253	0	0	0	0	0	0	0	25,845,297
Fees - Gross	118,065	5,529,100	7,421,912	0	0	0	0	0	0	13,069,077
Waivers, Remissions, and Exemptions (See FN1)	(31,249)	(78,224)	(784,310)	0	0	0	0	0	0	(893,783)
Scholarship Discounts and Allowances (See FN1)	(13,666)	(858,032)	(1,044,837)	0	0	0	0	0	0	(1,916,535)
Fees - Net	73,150	4,592,844	5,592,765	0	0	0	0	0	0	10,258,759
Tuition and Fees (net of Scholarship Discounts and Allowances)	11,796,194	18,715,097	5,592,765	0	0	0	0	0	0	36,104,056
Federal Government										
Federal Grants and Contracts - Restricted	0	128,646	0	8,946,097	0	0	0	0	0	9,074,743
Institutional Resources										
Endowment and Interest Income (See FN2)	448,961	1,102,403	307,610	40,284	46,665	33	0	0	0	1,945,956
Local Government Grants - Restricted	0	76,750	38,493	2,271,727	0	0	0	0	0	0
Private Gifts and Grants - Restricted	75,330	1,358,702	0	28,206	0	0	0	0	0	2,386,970
Sales and Services	0	0	6,959,235	0	0	0	0	0	0	1,462,238
Net Auxiliary Enterprises	1	163,806	398,953	36,365	155,140	0	0	0	(339,079)	6,959,235
Other Income (See FN3)	524,292	2,701,661	7,704,291	2,376,582	201,805	33	0	0	(339,079)	415,186
Subtotal	524,292	2,701,661	7,704,291	2,376,582	201,805	33	0	0	(339,079)	13,169,585
Total Operating Sources	60,157,561	21,749,570	13,297,056	11,499,601	201,805	33	0	0	(339,079)	106,566,547
Operating Uses										
Instruction	32,038,897	5,530,064	0	233,554	0	0	0	0	0	37,802,515
Research	235,755	17,686	0	1,413,890	0	0	0	0	0	1,667,331
Public Service	1,167,980	332,655	0	432,884	0	0	0	0	0	1,933,519
Academic Support	4,471,029	1,678,228	0	313,564	0	0	0	0	0	6,462,821
Student Services	3,119,246	1,799,063	0	530,625	580,982	0	0	0	0	6,029,916
Institutional Support	4,344,306	3,544,200	0	412,495	0	0	0	0	0	8,301,001
Operations and Maintenance of Plant	7,771,547	2,988,656	0	0	0	0	618,609	0	0	11,378,812
Scholarships and Fellowships	851,681	1,973,333	0	3,991,344	0	0	0	0	0	6,816,358
Auxiliary Enterprises	0	0	13,186,826	0	0	0	0	0	0	13,186,826
Capital Outlay from Current Fund Sources*	381,897	410,677	91,056	10,569	0	0	0	0	0	894,199
Other Expenses (See FN3)	0	90,589	0	0	327,140	0	0	0	593,299	1,011,028
Total Operating Uses	54,382,338	18,365,151	13,277,882	7,338,925	908,122	0	618,609	0	593,299	95,484,326
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	0	0	0	0	0	0	(3,424,694)	0	0	(3,424,694)
Mandatory and Non-mandatory Transfers (See FN11)	(1,702,486)	(1,372,455)	2,210,190	(4,188,934)	144,247	(19,093)	7,510,849	0	0	2,582,318
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	0	0	0	0
Debt Service Payments (See FN5)	(4,016,072)	(286,472)	(1,796,585)	0	0	0	0	0	0	(6,099,129)
Subtotal	(5,718,558)	(1,658,927)	413,605	(4,188,934)	144,247	(19,093)	4,086,155	0	0	(6,941,505)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(94,468)	(2,397,799)	(715,498)	(21,400)	(11,268)	(99,213)	(286,357)	0	0	(3,626,003)
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	160	0	0	0	160
Subtotal	(94,468)	(2,397,799)	(715,498)	(21,400)	(11,268)	(99,053)	(286,357)	0	0	(3,625,843)
Total Sources Over / (Under) Uses (See FN 10)	(37,803)	(672,307)	(282,719)	(49,658)	(573,338)	(118,113)	3,181,189	0	(932,378)	514,873
Bond Proceeds										0
Depreciation Expense									(3,269,416)	(3,269,416)
Transfer of Capital Asset(s) from System									0	0
Other Post-Employment Benefit (OPEB) Expense	(4,458,374)	(405,196)	(420,944)							(5,284,514)
Capital Outlay	381,897	410,677	91,056	10,569	0	0	3,424,694	0	0	4,318,893
Change in Net Assets (Total Agrees with AFR***)	(4,114,280)	(666,826)	(612,607)	(39,089)	(573,338)	(118,113)	6,605,883	0	(4,201,794)	(3,720,164)

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Revenues received but not yet expended are approximately \$ 4.1 million. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$(3.6) million. Non-expendable funds consist of unrealized gains (losses) of \$(3.6) million and additions (reductions) to permanent endowments of \$ 0 million. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 514,873.

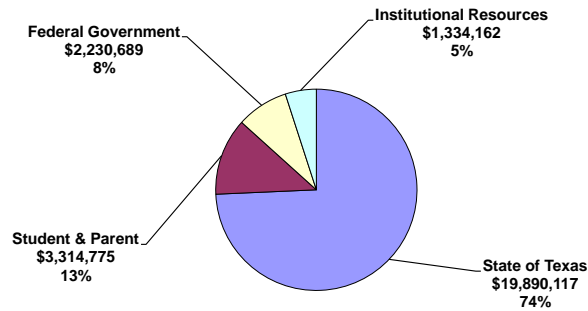
FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to

FY 2008

**Texas A&M University
Texarkana**

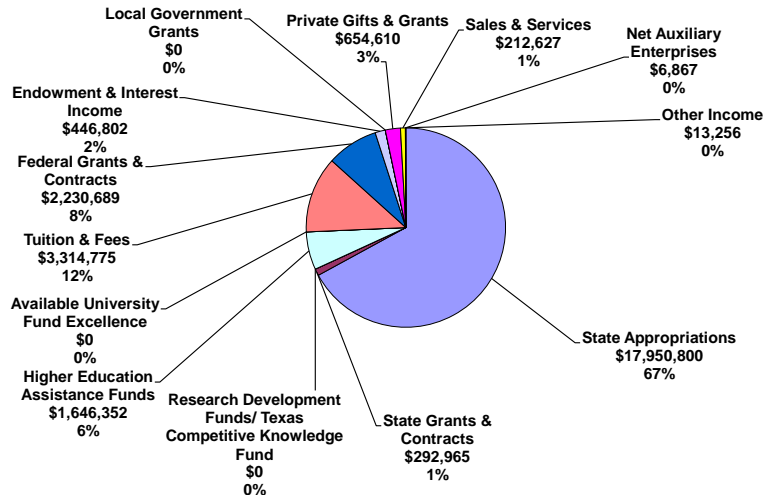
Texas A&M University - Texarkana
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Operating Sources by Category



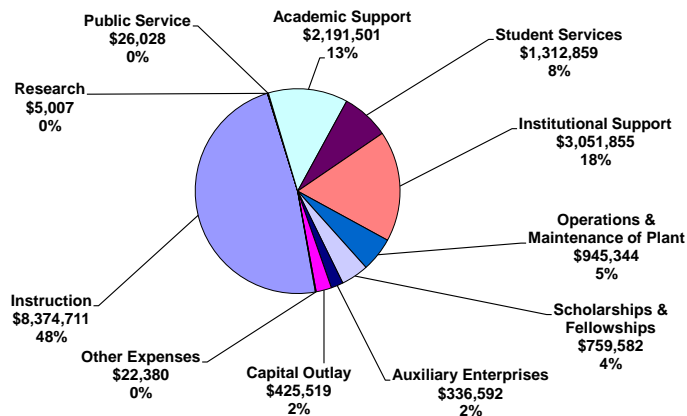
Total Operating Sources \$26,769,743

Operating Sources



Total Operating Sources \$26,769,743

Operating Uses



Total Operating Uses \$17,451,378

Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Texas A&M University - Texarkana
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			1,156.60
Operating Sources			
State of Texas			
State Appropriations	\$	17,950,800	\$ 15,520
State Grants and Contracts - Restricted		292,965	253
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		1,646,352	1,423
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	19,890,117	\$ 17,196
Student & Parent			
Tuition - net	\$	2,744,855	\$ 2,373
Fees - net		569,920	493
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	3,314,775	\$ 2,866
Federal Government			
Federal Grants and Contracts - Restricted	\$	2,230,689	\$ 1,929
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	446,802	\$ 386
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		654,610	566
Sales and Services		212,627	184
Net Auxiliary Enterprises		6,867	6
Other Income (See FN3)		13,256	11
Subtotal	\$	1,334,162	\$ 1,153
Total Operating Sources	\$	26,769,743	\$ 23,144
Operating Uses			
Instruction	\$	8,374,711	\$ 7,241
Research		5,007	4
Public Service		26,028	23
Academic Support		2,191,501	1,895
Student Services		1,312,859	1,135
Institutional Support		3,051,855	2,639
Operations and Maintenance of Plant		945,344	817
Scholarships and Fellowships		759,582	657
Auxiliary Enterprises		336,592	291
Capital Outlay from Current Fund Sources		425,519	368
Other Expenses (See FN3)		22,380	19
Total Operating Uses	\$	17,451,378	\$ 15,089
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(2,323,261)	\$ (2,009)
Mandatory and Non-mandatory Transfers (See FN11)		155,256	134
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(8,180,175)	(7,073)
Subtotal	\$	(10,348,180)	\$ (8,948)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(909,701)	\$ (787)
Additions to Permanent Endowments (See FN7)		469,123	406
Subtotal	\$	(440,578)	\$ (381)
Total Sources Over / (Under) Uses (See FN10)	\$	(1,470,393)	\$ (1,274)

Texas A&M University - Texarkana
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	17,950,800	0	0	0	0	0	0	0	0	17,950,800
State Grants and Contracts - Restricted	64,039	50,000	0	178,926	0	0	0	0	0	292,965
Research Development Funds/ Texas Competitive Knowledge Funds	0	0	0	0	0	0	0	0	0	0
Higher Education Assistance Funds	1,646,352	0	0	0	0	0	0	0	0	1,646,352
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	0
Subtotal	19,661,191	50,000	0	178,926	0	0	0	0	0	19,890,117
Student & Parent										
Tuition - Gross	4,279,185	1,674,887	0	0	0	0	0	0	0	5,954,072
Waivers, Remissions, and Exemptions (See FN1)	(2,179,724)	(19,957)	0	0	0	0	0	0	0	(2,199,681)
Scholarship Discounts and Allowances (See FN1)	(567,869)	(441,667)	0	0	0	0	0	0	0	(1,009,536)
Tuition - net	1,531,592	1,213,263	0	0	0	0	0	0	0	2,744,855
Fees - Gross	7,799	424,248	355,276	2,190	0	0	0	0	0	789,513
Waivers, Remissions, and Exemptions (See FN1)			(914)							(914)
Scholarship Discounts and Allowances (See FN1)	(2,110)	(120,719)	(95,850)	0	0	0	0	0	0	(218,679)
Fees - Net	5,689	303,529	258,512	2,190	0	0	0	0	0	569,920
Tuition and Fees (net of Scholarship Discounts and Allowances)	1,537,281	1,516,792	258,512	2,190	0	0	0	0	0	3,314,775
Federal Government										
Federal Grants and Contracts - Restricted	0	31,724	0	2,198,965	0	0	0	0	0	2,230,689
Institutional Resources										
Endowment and Interest Income (See FN2)	100,266	258,506	1,514	49,041	33,546	3,929	0	0	0	446,802
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	0	0	2,982	651,628	0	0	0	0	0	654,610
Sales and Services	14,102	77,881	0	120,644	0	0	0	0	0	212,627
Net Auxiliary Enterprises	0	0	6,867	0	0	0	0	0	0	6,867
Other Income (See FN3)	4,640	6,004	(399)	0	3,011	0	0	0	0	13,256
Subtotal	119,008	342,391	10,964	821,313	36,557	3,929	0	0	0	1,334,162
Total Operating Sources	21,317,480	1,940,907	269,476	3,201,394	36,557	3,929	0	0	0	26,769,743
Operating Uses										
Instruction	6,667,732	556,994	0	1,149,985	0	0	0	0	0	8,374,711
Research	4,457	0	0	550	0	0	0	0	0	5,007
Public Service	25,497	0	0	531	0	0	0	0	0	26,028
Academic Support	1,404,722	209,089	0	577,690	0	0	0	0	0	2,191,501
Student Services	683,427	580,950	0	49,536	(1,054)	0	0	0	0	1,312,859
Institutional Support	1,802,190	1,241,318	0	8,347	0	0	0	0	0	3,051,855
Operations and Maintenance of Plant	864,370	80,974	0	0	0	0	0	0	0	945,344
Scholarships and Fellowships	179,978	161,311	0	418,293	0	0	0	0	0	759,582
Auxiliary Enterprises	0	0	336,592	0	0	0	0	0	0	336,592
Capital Outlay from Current Fund Sources*	337,624	2,686	0	85,209	0	0	0	0	0	425,519
Other Expenses (See FN3)	0	14,913	0	0	0	0	0	0	7,467	22,380
Total Operating Uses	11,969,997	2,848,235	336,592	2,290,141	(1,054)	0	0	0	7,467	17,451,378
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	0	0	0	0	0	0	(2,323,261)	0	0	(2,323,261)
Mandatory and Non-mandatory Transfers (See FN11)	(282,696)	856,105	90,777	(719,138)	27,050	183,158	0	0	0	155,256
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	0	0	0	0
Debt Service Payments (See FN5)	(8,180,175)	0	0	0	0	0	0	0	0	(8,180,175)
Subtotal	(8,462,871)	856,105	90,777	(719,138)	27,050	183,158	(2,323,261)	0	0	(10,348,180)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(14,620)	(435,930)	(6,619)	872	(70,407)	(382,997)	0	0	0	(909,701)
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	469,123	0	0	0	469,123
Subtotal	(14,620)	(435,930)	(6,619)	872	(70,407)	86,126	0	0	0	(440,578)
Total Sources Over / (Under) Uses (See FN 10)	869,992	(487,153)	17,042	192,987	(5,746)	273,213	(2,323,261)	0	(7,467)	(1,470,393)
Bond Proceeds										0
Depreciation Expense									(609,361)	(609,361)
Transfer of Capital Asset(s) from System									16,479,810	16,479,810
Other Post-Employment Benefit (OPEB) Expense	(923,061)	(45,355)	(16,532)							(984,948)
Capital Outlay	337,624	2,686	0	85,209	0	0	2,323,261	0	0	2,748,780
Change in Net Assets (Total Agrees with AFR***)	284,555	(529,822)	510	278,196	(5,746)	273,213	0	0	15,862,982	16,163,888

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: N/A

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

University of Houston System Institutions

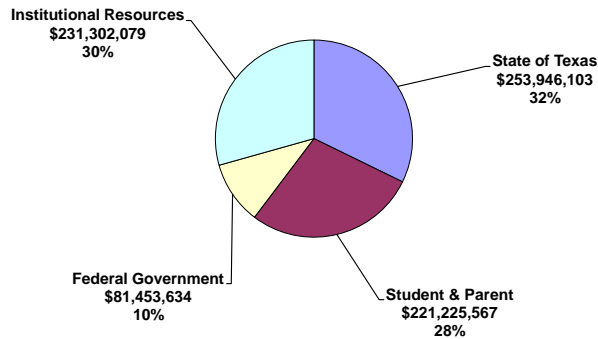
University of Houston
University of Houston – Clear Lake
University of Houston – Downtown
University of Houston – Victoria

FY 2008

University of Houston

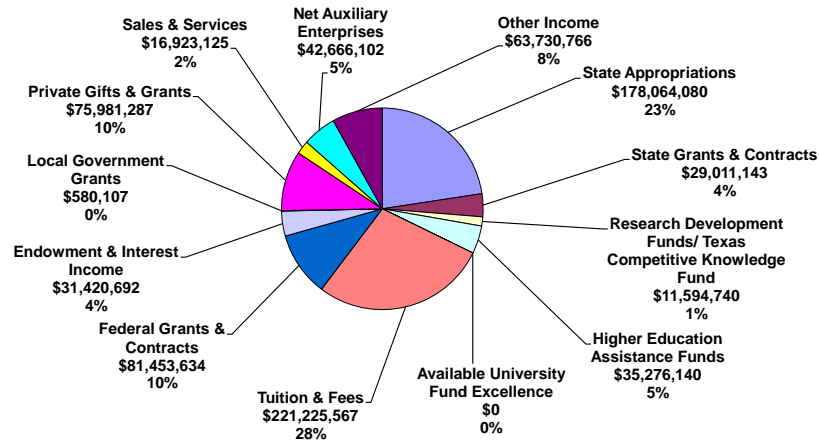
University of Houston
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Operating Sources by Category



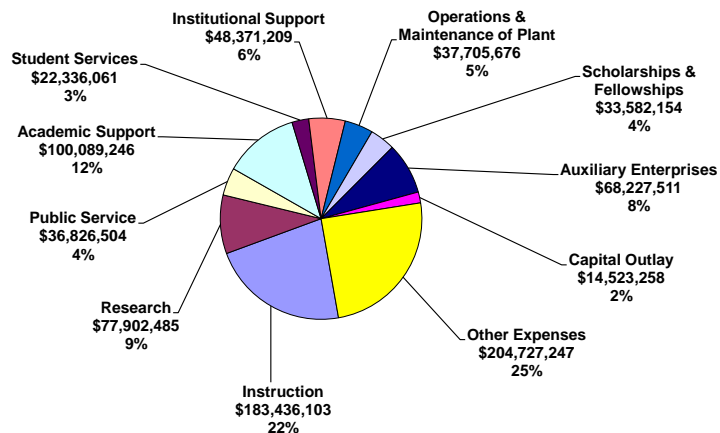
Total Operating Sources \$787,927,383

Operating Sources



Total Operating Sources \$787,927,383

Operating Uses



Total Operating Uses \$827,727,454

Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

University of Houston
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			29,207.78
Operating Sources			
State of Texas			
State Appropriations	\$	178,064,080	\$ 6,096
State Grants and Contracts - Restricted		29,011,143	993
Research Development Funds/ Texas Competitive Knowledge Fund		11,594,740	397
Higher Education Assistance Funds		35,276,140	1,208
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	253,946,103	\$ 8,694
Student & Parent			
Tuition - net	\$	138,490,372	\$ 4,742
Fees - net		82,735,195	2,833
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	221,225,567	\$ 7,575
Federal Government			
Federal Grants and Contracts - Restricted	\$	81,453,634	\$ 2,789
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	31,420,692	\$ 1,076
Local Government Grants - Restricted		580,107	20
Private Gifts and Grants - Restricted		75,981,287	2,601
Sales and Services		16,923,125	579
Net Auxiliary Enterprises		42,666,102	1,461
Other Income (See FN3)		63,730,766	2,182
Subtotal	\$	231,302,079	\$ 7,919
Total Operating Sources	\$	787,927,383	\$ 26,977
Operating Uses			
Instruction	\$	183,436,103	\$ 6,280
Research		77,902,485	2,667
Public Service		36,826,504	1,261
Academic Support		100,089,246	3,427
Student Services		22,336,061	765
Institutional Support		48,371,209	1,656
Operations and Maintenance of Plant		37,705,676	1,291
Scholarships and Fellowships		33,582,154	1,150
Auxiliary Enterprises		68,227,511	2,336
Capital Outlay from Current Fund Sources		14,523,258	497
Other Expenses (See FN3)		204,727,247	7,009
Total Operating Uses	\$	827,727,454	\$ 28,339
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		0	\$ -
Mandatory and Non-mandatory Transfers (See FN11)		191,965,847	6,572
Bond Proceeds Transfers (See FN4)		179,817,588	6,156
Debt Service Payments (See FN5)		(64,476,759)	(2,208)
Subtotal	\$	307,306,676	\$ 10,520
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		945,510	\$ 32
Additions to Permanent Endowments (See FN7)		3,863,015	132
Subtotal	\$	4,808,525	\$ 164
Total Sources Over / (Under) Uses (See FN10)	\$	272,315,130	\$ 9,322

University of Houston
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	178,064,080	0	0	0	0	0	0	0	0	178,064,080
State Grants and Contracts - Restricted	6,913	235,394	0	28,768,836	0	0	0	0	0	29,011,143
Research Development Funds/ Texas Competitive Knowledge Funds	11,594,740	0	0	0	0	0	0	0	0	11,594,740
Higher Education Assistance Funds	35,276,140	0	0	0	0	0	0	0	0	35,276,140
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	0
Subtotal	224,941,873	235,394	0	28,768,836	0	0	0	0	0	253,946,103
Student & Parent										
Tuition - Gross	77,587,077	100,873,635	0	0	0	0	0	0	0	178,460,712
Waivers, Remissions, and Exemptions (See FN1)	(12,338,645)	(194,817)	0	0	0	0	0	0	0	(12,533,462)
Scholarship Discounts and Allowances (See FN1)	(10,799,261)	(16,637,617)	0	0	0	0	0	0	0	(27,436,878)
Tuition - net	54,449,171	84,041,201	0	0	0	0	0	0	0	138,490,372
Fees - Gross	414,160	78,724,013	24,217,069	0	0	0	0	0	0	103,355,242
Waivers, Remissions, and Exemptions (See FN1)	(315,084)	(2,916,020)	(395,738)	0	0	0	0	0	0	(3,626,842)
Scholarship Discounts and Allowances (See FN1)	(57,646)	(12,984,364)	(3,951,195)	0	0	0	0	0	0	(16,993,205)
Fees - Net	41,430	62,823,629	19,870,136	0	0	0	0	0	0	82,735,195
Tuition and Fees (net of Scholarship Discounts and Allowances)	54,490,601	146,864,830	19,870,136	0	0	0	0	0	0	221,225,567
Federal Government										
Federal Grants and Contracts - Restricted	0	9,828	22,685	81,421,121	0	0	0	0	0	81,453,634
Institutional Resources										
Endowment and Interest Income (See FN2)	598,963	6,336,996	74	443,166	478,209	23,512,746	38,338	12,200	0	31,420,692
Local Government Grants - Restricted	0	21,550	0	558,557	0	0	0	0	0	580,107
Private Gifts and Grants - Restricted	0	3,054,870	108,155	72,707,302	0	0	0	0	110,960	75,981,287
Sales and Services	5,111,237	11,673,293	0	138,595	0	0	0	0	0	16,923,125
Net Auxiliary Enterprises	0	0	42,666,102	0	0	0	0	0	0	42,666,102
Other Income (See FN3)	743,668	5,064,286	250,768	15,394,099	88,239	776,335	41,327,382	85,989	0	63,730,766
Subtotal	6,453,868	26,150,995	43,025,099	89,241,719	566,448	24,289,081	41,365,720	98,189	110,960	231,302,079
Total Operating Sources	285,886,342	173,261,047	62,917,920	199,431,676	566,448	24,289,081	41,365,720	98,189	110,960	787,927,383
Operating Uses										
Instruction	142,505,528	33,474,191	0	7,456,384	0	0	0	0	0	183,436,103
Research	10,896,873	11,756,087	0	55,249,525	0	0	0	0	0	77,902,485
Public Service	6,193,244	5,148,766	0	25,484,494	0	0	0	0	0	36,826,504
Academic Support	34,288,227	54,812,856	0	10,988,163	0	0	0	0	0	100,089,246
Student Services	8,554,230	11,528,017	0	2,253,814	0	0	0	0	0	22,336,061
Institutional Support	32,626,643	15,553,862	0	190,704	0	0	0	0	0	48,371,209
Operations and Maintenance of Plant	15,428,990	22,226,102	0	50,584	0	0	0	0	0	37,705,676
Scholarships and Fellowships	(2,594,878)	7,605,336	0	28,571,696	0	0	0	0	0	33,582,154
Auxiliary Enterprises	0	0	68,119,241	108,270	0	0	0	0	0	68,227,511
Capital Outlay from Current Fund Sources*	6,185,163	4,674,211	175,494	3,488,390	0	0	0	0	0	14,523,258
Other Expenses (See FN3)	884,957	1,113,821	2,793,287	3,135,285	167,233	16,207,425	175,184,793	2,393,362	2,847,084	204,727,247
Total Operating Uses	254,968,977	167,893,249	71,088,022	136,977,309	167,233	16,207,425	175,184,793	2,393,362	2,847,084	827,727,454
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	0	0	0	0	0	0	0	0	0	0
Mandatory and Non-mandatory Transfers (See FN11)	(24,301,447)	45,786	7,536,621	(34,390,942)	609,777	(3,449,924)	80,611,952	66,739,270	98,564,754	191,965,847
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	179,817,588	0	0	179,817,588
Debt Service Payments (See FN5)	0	0	0	0	0	0	0	(64,476,759)	0	(64,476,759)
Subtotal	(24,301,447)	45,786	7,536,621	(34,390,942)	609,777	(3,449,924)	260,429,540	2,262,511	98,564,754	307,306,676
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	0	945,510	0	0	0	0	0	0	0	945,510
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	3,863,015	0	0	0	3,863,015
Subtotal	0	945,510	0	0	0	3,863,015	0	0	0	4,808,525
Total Sources Over / (Under) Uses (See FN 10)	6,615,918	6,359,094	(633,481)	28,063,425	1,008,992	8,494,747	126,610,467	(32,662)	95,828,630	272,315,130
Bond Proceeds	0	0	0	0	0	0	(179,817,588)	0	0	(179,817,588)
Depreciation Expense	0	0	0	0	0	0	0	0	(28,876,819)	(28,876,819)
Transfer of Capital Asses(s) from System										
Other Post-Employment Benefit (OPEB) Expense										
Non-Cash Capital Gifts										
Capital Outlay	6,185,163	4,674,211	175,494	3,488,390	0	0	0	0	0	14,523,258
Change in Net Assets (Total Agrees with AFR***)	12,801,081	11,033,305	(457,987)	31,551,815	1,008,992	8,494,747	(53,207,121)	(32,662)	66,951,811	78,143,981

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRENA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Revenues received but not yet expended are approximately \$ 87.7 million. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$ 4.8 million. Non-expendable funds consist of unrealized gains (losses) of \$ 1.0 million and additions (reductions) to permanent endowments of \$ 3.8 million. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 92,497,542.

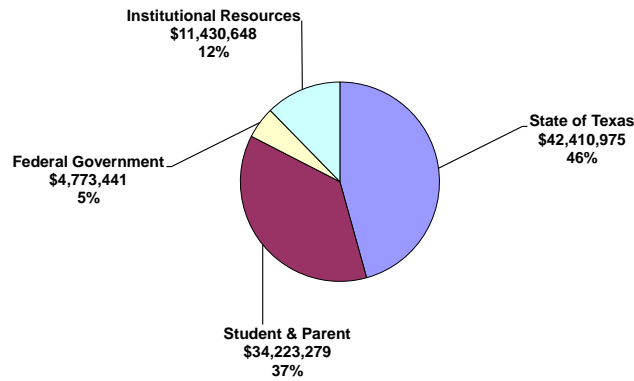
FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**University of Houston
Clear Lake**

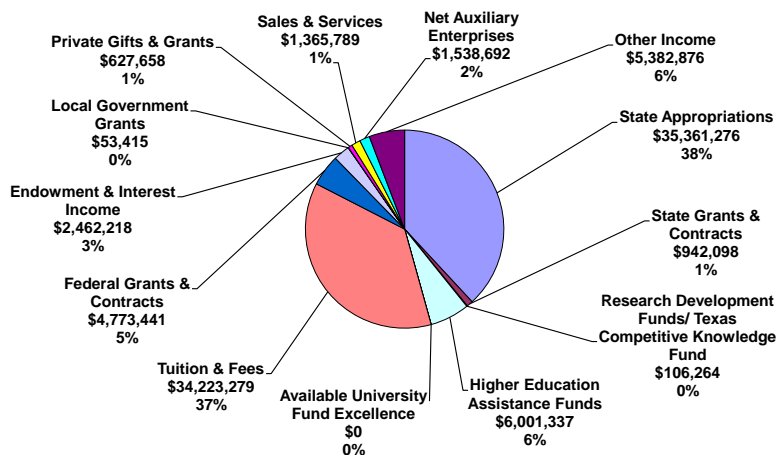
University of Houston - Clear Lake
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Operating Sources by Category



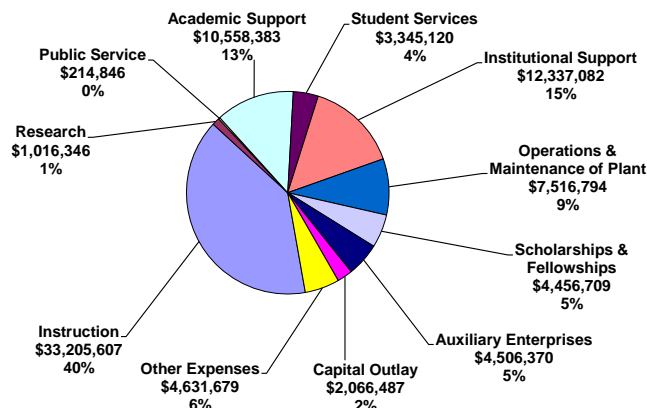
Total Operating Sources \$92,838,343

Operating Sources



Total Operating Sources \$92,838,343

Operating Uses



Total Operating Uses \$83,855,423

Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

University of Houston - Clear Lake
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			5,313.56
Operating Sources			
State of Texas			
State Appropriations	\$	35,361,276	\$ 6,655
State Grants and Contracts - Restricted		942,098	177
Research Development Funds/ Texas Competitive Knowledge Fund		106,264	20
Higher Education Assistance Funds		6,001,337	1,129
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	42,410,975	\$ 7,981
Student & Parent			
Tuition - net	\$	24,979,115	\$ 4,701
Fees - net		9,244,164	1,740
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	34,223,279	\$ 6,441
Federal Government			
Federal Grants and Contracts - Restricted	\$	4,773,441	\$ 898
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	2,462,218	\$ 463
Local Government Grants - Restricted		53,415	10
Private Gifts and Grants - Restricted		627,658	118
Sales and Services		1,365,789	257
Net Auxiliary Enterprises		1,538,692	290
Other Income (See FN3)		5,382,876	1,013
Subtotal	\$	11,430,648	\$ 2,151
Total Operating Sources	\$	92,838,343	\$ 17,471
Operating Uses			
Instruction	\$	33,205,607	\$ 6,249
Research		1,016,346	191
Public Service		214,846	40
Academic Support		10,558,383	1,987
Student Services		3,345,120	630
Institutional Support		12,337,082	2,322
Operations and Maintenance of Plant		7,516,794	1,415
Scholarships and Fellowships		4,456,709	839
Auxiliary Enterprises		4,506,370	848
Capital Outlay from Current Fund Sources		2,066,487	389
Other Expenses (See FN3)		4,631,679	872
Total Operating Uses	\$	83,855,423	\$ 15,782
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN11)		(572,937)	(108)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(3,337,663)	(628)
Subtotal	\$	(3,910,600)	\$ (736)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(54,475)	\$ (10)
Additions to Permanent Endowments (See FN7)		228,623	43
Subtotal	\$	174,148	\$ 33
Total Sources Over / (Under) Uses (See FN10)	\$	5,246,468	\$ 986

University of Houston - Clear Lake
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	35,361,276									35,361,276
State Grants and Contracts - Restricted	66,323	546,537		329,238						942,098
Research Development Funds/ Texas Competitive Knowledge Funds	106,264									106,264
Higher Education Assistance Funds	6,001,337									6,001,337
Available University Fund Excellence (See FN8)										0
Subtotal	41,535,200	546,537	0	329,238	0	0	0	0	0	42,410,975
Student & Parent										
Tuition - Gross	13,788,921	15,458,755								29,247,676
Waivers, Remissions, and Exemptions (See FN1)	(1,875,417)	(345,185)								(2,220,602)
Scholarship Discounts and Allowances (See FN1)	(964,721)	(1,083,238)								(2,047,959)
Tuition - net	10,948,783	14,030,332	0	0	0	0	0	0	0	24,979,115
Fees - Gross	2,073	6,625,512	3,511,745							10,139,330
Waivers, Remissions, and Exemptions (See FN1)	(282)	(147,944)	(36,712)							(184,938)
Scholarship Discounts and Allowances (See FN1)	(145)	(464,268)	(245,815)							(710,228)
Fees - Net	1,646	6,013,300	3,229,218	0	0	0	0	0	0	9,244,164
Tuition and Fees (net of Scholarship Discounts and Allowances)	10,950,429	20,043,632	3,229,218	0	0	0	0	0	0	34,223,279
Federal Government										
Federal Grants and Contracts - Restricted		134,456		4,638,985						4,773,441
Institutional Resources										
Endowment and Interest Income (See FN2)	128,845	1,516,121	68,457	357,006	15,288	374,175	2,326			2,462,218
Local Government Grants - Restricted		7,493		45,922						53,415
Private Gifts and Grants - Restricted		66,045		561,613						627,658
Sales and Services	24,411	1,341,378								1,365,789
Net Auxiliary Enterprises			1,538,692							1,538,692
Other Income (See FN3)		165,080			34		1,225,191		3,992,571	5,382,876
Subtotal	153,256	3,096,117	1,607,149	964,541	15,322	374,175	1,227,517	0	3,992,571	11,430,648
Total Operating Sources	52,638,885	23,820,742	4,836,367	5,932,764	15,322	374,175	1,227,517	0	3,992,571	92,838,343
Operating Uses										
Instruction	26,579,250	5,415,927		1,210,430		0				33,205,607
Research	474,110	109,995		432,241						1,016,346
Public Service		25,154		189,692						214,846
Academic Support	4,454,669	5,737,733		365,981						10,558,383
Student Services	1,898,185	1,446,899		36						3,345,120
Institutional Support	7,617,683	4,713,141		6,258						12,337,082
Operations and Maintenance of Plant	3,283,924	4,232,870								7,516,794
Scholarships and Fellowships	50,374	2,818,393		1,587,942	0					4,456,709
Auxiliary Enterprises			4,506,370							4,506,370
Capital Outlay from Current Fund Sources*	1,631,971	282,482	10,814	141,220						2,066,487
Other Expenses (See FN3)	1,462	(76)			82,924		1,921,164	2,626,205		4,631,679
Total Operating Uses	45,991,628	24,782,518	4,517,184	3,933,800	82,924	0	1,921,164	2,626,205	0	83,855,423
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**										0
Mandatory and Non-mandatory Transfers (See FN11)	(4,408,385)	1,209,838	(77,781)	(2,549,240)	107,961	94,391	2,412,805	2,637,474		(572,937)
Bond Proceeds Transfers In (See FN4)										0
Debt Service Payments (See FN5)	(2,271,061)	(700,189)	(366,413)							(3,337,663)
Subtotal	(6,679,446)	509,649	(444,194)	(2,549,240)	107,961	94,391	2,412,805	2,637,474	0	(3,910,600)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		(54,475)								(54,475)
Additions to Permanent Endowments (See FN7)						228,623				228,623
Subtotal	0	(54,475)	0	0	0	228,623	0	0	0	174,148
Total Sources Over / (Under) Uses (See FN 10)	(32,189)	(506,602)	(125,011)	(550,276)	40,359	697,189	1,719,158	11,269	3,992,571	5,246,468
Bond Proceeds										0
Depreciation Expense									(3,786,506)	(3,786,506)
Transfer of Capital Asses(s) from System										
Other Post-Employment Benefit (OPEB) Expense										
Non-Cash Capital Gifts										
Capital Outlay	1,631,971	282,482	10,814	141,220						2,066,487
Change in Net Assets (Total Agrees with AFR***)	1,599,782	(224,120)	(114,197)	(409,056)	40,359	697,189	1,719,158	11,269	206,065	3,526,449

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Revenues received but not yet expended are approximately \$ 5.1 million. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$ 174,148. Non-expendable funds consist of unrealized gains (losses) of \$(54,475) and additions (reductions) to permanent endowments of \$ 228,623. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 5,246,468.

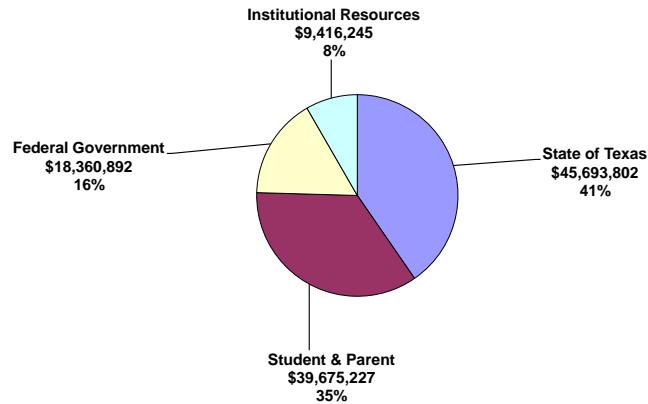
FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**University of Houston
Downtown**

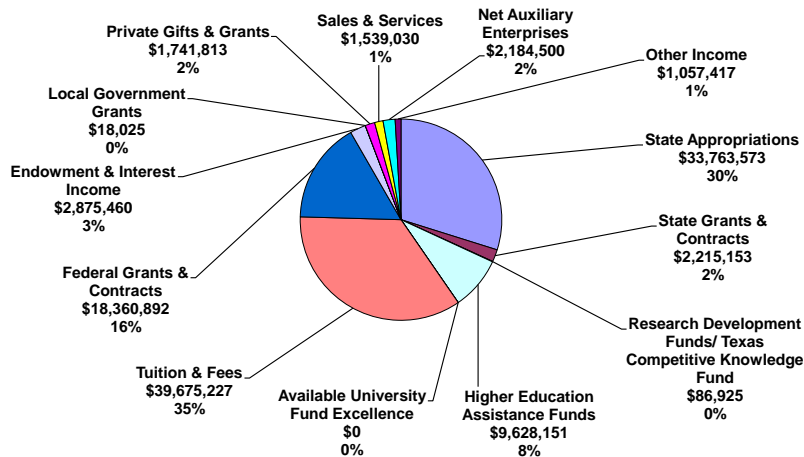
University of Houston - Downtown
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Operating Sources by Category



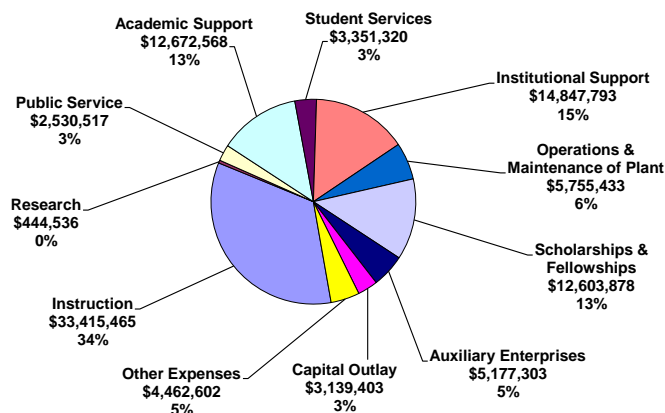
Total Operating Sources \$113,146,166

Operating Sources



Total Operating Sources \$113,146,166

Operating Uses



Total Operating Uses \$98,400,818

Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

University of Houston - Downtown
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			8,539.80
Operating Sources			
State of Texas			
State Appropriations	\$	33,763,573	\$ 3,954
State Grants and Contracts - Restricted		2,215,153	259
Research Development Funds/ Texas Competitive Knowledge Fund		86,925	10
Higher Education Assistance Funds		9,628,151	1,127
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	45,693,802	\$ 5,350
Student & Parent			
Tuition - net	\$	29,937,489	\$ 3,506
Fees - net		9,737,738	1,140
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	39,675,227	\$ 4,646
Federal Government			
Federal Grants and Contracts - Restricted	\$	18,360,892	\$ 2,150
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	2,875,460	\$ 337
Local Government Grants - Restricted		18,025	2
Private Gifts and Grants - Restricted		1,741,813	204
Sales and Services		1,539,030	180
Net Auxiliary Enterprises		2,184,500	256
Other Income (See FN3)		1,057,417	124
Subtotal	\$	9,416,245	\$ 1,103
Total Operating Sources	\$	113,146,166	\$ 13,249
Operating Uses			
Instruction	\$	33,415,465	\$ 3,913
Research		444,536	52
Public Service		2,530,517	296
Academic Support		12,672,568	1,484
Student Services		3,351,320	392
Institutional Support		14,847,793	1,739
Operations and Maintenance of Plant		5,755,433	674
Scholarships and Fellowships		12,603,878	1,476
Auxiliary Enterprises		5,177,303	606
Capital Outlay from Current Fund Sources		3,139,403	368
Other Expenses (See FN3)		4,462,602	523
Total Operating Uses	\$	98,400,818	\$ 11,523
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN11)		(873,097)	(102)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		-	-
Subtotal	\$	(873,097)	\$ (102)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(130,612)	\$ (15)
Additions to Permanent Endowments (See FN7)		659,799	77
Subtotal	\$	529,187	\$ 62
Total Sources Over / (Under) Uses (See FN10)	\$	14,401,438	\$ 1,686

University of Houston - Downtown
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	33,763,573									33,763,573
State Grants and Contracts - Restricted	2,112,294	80,144		22,715						2,215,153
Research Development Funds/ Texas Competitive Knowledge Funds	86,925									86,925
Higher Education Assistance Funds	9,628,151									9,628,151
Available University Fund Excellence (See FN8)										0
Subtotal	45,590,943	80,144	0	22,715	0	0	0	0	0	45,693,802
Student & Parent										
Tuition - Gross	16,135,283	21,713,597								37,848,880
Waivers, Remissions, and Exemptions (See FN1)	(500,407)	(426,209)								(926,616)
Scholarship Discounts and Allowances (See FN1)	(2,900,683)	(4,084,092)								(6,984,775)
Tuition - net	12,734,193	17,203,296	0	0	0	0	0	0	0	29,937,489
Fees - Gross	95,000	8,079,172	3,802,028							11,976,200
Waivers, Remissions, and Exemptions (See FN1)			(17,295)							(17,295)
Scholarship Discounts and Allowances (See FN1)		(1,519,604)	(701,563)							(2,221,167)
Fees - Net	95,000	6,559,568	3,083,170	0	0	0	0	0	0	9,737,738
Tuition and Fees (net of Scholarship Discounts and Allowances)	12,829,193	23,762,864	3,083,170	0	0	0	0	0	0	39,675,227
Federal Government										
Federal Grants and Contracts - Restricted		170,687		18,190,205						18,360,892
Institutional Resources										
Endowment and Interest Income (See FN2)	86,274	1,134,619		266,423	53,806	1,329,598	520	4,220		2,875,460
Local Government Grants - Restricted	0	0		18,025						18,025
Private Gifts and Grants - Restricted		6,143	87	1,735,583						1,741,813
Sales and Services		1,538,580		450						1,539,030
Net Auxiliary Enterprises			2,184,500							2,184,500
Other Income (See FN3)		84,221		734,492			0		238,704	1,057,417
Subtotal	86,274	2,763,563	2,184,587	2,754,973	53,806	1,329,598	520	4,220	238,704	9,416,245
Total Operating Sources	58,506,410	26,777,258	5,267,757	20,967,893	53,806	1,329,598	520	4,220	238,704	113,146,166
Operating Uses										
Instruction	24,278,311	7,065,062		2,072,092						33,415,465
Research	183,768	13,630		247,138						444,536
Public Service		1,326,335		1,204,182						2,530,517
Academic Support	7,015,873	4,763,321		893,374						12,672,568
Student Services	1,939,256	1,352,290		59,774						3,351,320
Institutional Support	7,689,978	6,824,412		333,403						14,847,793
Operations and Maintenance of Plant	2,100,133	3,572,030		83,270						5,755,433
Scholarships and Fellowships	1,247,241	2,789,118		8,567,519						12,603,878
Auxiliary Enterprises			5,177,303							5,177,303
Capital Outlay from Current Fund Sources*	2,708,629	24,625		406,149						3,139,403
Other Expenses (See FN3)	65,522				1,009	831,972	114,295	3,449,804	0	4,462,602
Total Operating Uses	47,228,711	27,730,823	5,177,303	13,866,901	1,009	831,972	114,295	3,449,804	0	98,400,818
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**										0
Mandatory and Non-mandatory Transfers (See FN11)	(9,973,494)	5,394,596	352,889	(7,278,539)	176,736	(240,406)		4,173,330	6,521,791	(873,097)
Bond Proceeds Transfers In (See FN4)										0
Debt Service Payments (See FN5)										0
Subtotal	(9,973,494)	5,394,596	352,889	(7,278,539)	176,736	(240,406)	0	4,173,330	6,521,791	(873,097)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		(130,612)								(130,612)
Additions to Permanent Endowments (See FN7)						659,799				659,799
Subtotal	0	(130,612)	0	0	0	659,799	0	0	0	529,187
Total Sources Over / (Under) Uses (See FN 10)	1,304,205	4,310,419	443,343	(177,547)	229,533	917,019	(113,775)	727,746	6,760,495	14,401,438
Bond Proceeds										0
Depreciation Expense									(6,453,777)	(6,453,777)
Transfer of Capital Asses(s) from System										
Other Post-Employment Benefit (OPEB) Expense										
Non-Cash Capital Gifts										
Capital Outlay	2,708,629	24,625		406,149					0	3,139,403
Change in Net Assets (Total Agrees with AFR***)	4,012,834	4,335,044	443,343	228,602	229,533	917,019	(113,775)	727,746	306,718	11,087,064

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Revenues received but not yet expended are approximately \$ 10.6 million. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$ 529,000. Non-expendable funds consist of unrealized gains (losses) of \$(130,000) and additions (reductions) to permanent endowments of \$ 660,000. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 11,087,064.

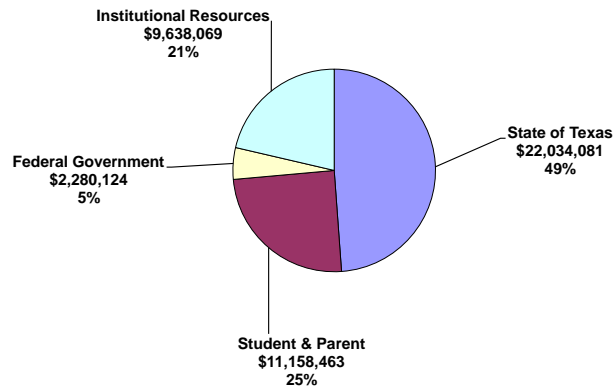
FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**University of Houston
Victoria**

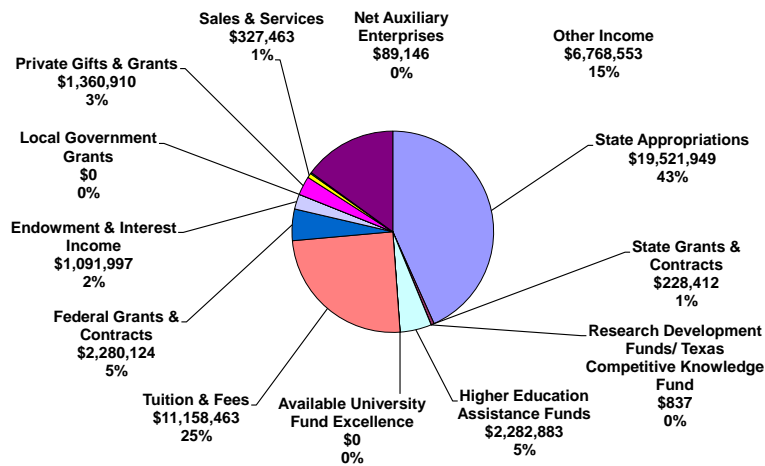
University of Houston - Victoria
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Operating Sources by Category



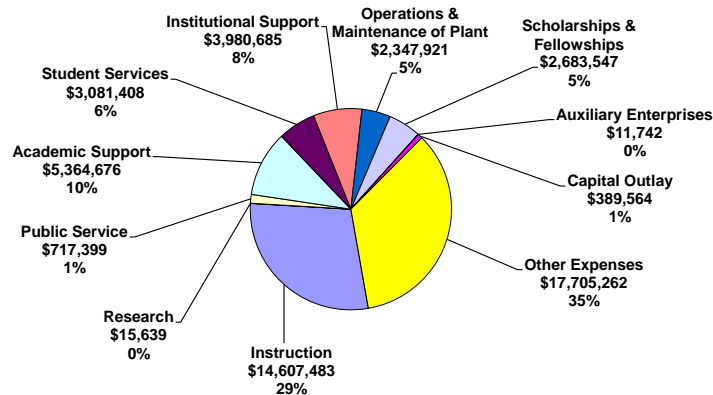
Total Operating Sources \$45,110,737

Operating Sources



Total Operating Sources \$45,110,737

Operating Uses



Total Operating Uses \$50,905,326

Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

University of Houston - Victoria
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			1,987.63
Operating Sources			
State of Texas			
State Appropriations	\$	19,521,949	\$ 9,822
State Grants and Contracts - Restricted		228,412	115
Research Development Funds/ Texas Competitive Knowledge Fund		837	-
Higher Education Assistance Funds		2,282,883	1,149
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	22,034,081	\$ 11,086
Student & Parent			
Tuition - net	\$	8,286,195	\$ 4,169
Fees - net		2,872,268	1,445
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	11,158,463	\$ 5,614
Federal Government			
Federal Grants and Contracts - Restricted	\$	2,280,124	\$ 1,147
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,091,997	\$ 549
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		1,360,910	685
Sales and Services		327,463	165
Net Auxiliary Enterprises		89,146	45
Other Income (See FN3)		6,768,553	3,405
Subtotal	\$	9,638,069	\$ 4,849
Total Operating Sources	\$	45,110,737	\$ 22,696
Operating Uses			
Instruction	\$	14,607,483	\$ 7,349
Research		15,639	8
Public Service		717,399	361
Academic Support		5,364,676	2,699
Student Services		3,081,408	1,550
Institutional Support		3,980,685	2,003
Operations and Maintenance of Plant		2,347,921	1,181
Scholarships and Fellowships		2,683,547	1,350
Auxiliary Enterprises		11,742	6
Capital Outlay from Current Fund Sources		389,564	196
Other Expenses (See FN3)		17,705,262	8,908
Total Operating Uses	\$	50,905,326	\$ 25,611
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		10,000	\$ 5
Mandatory and Non-mandatory Transfers (See FN11)		(26,949,989)	(13,559)
Bond Proceeds Transfers (See FN4)		31,415,000	15,805
Debt Service Payments (See FN5)		(4,537,965)	(2,283)
Subtotal	\$	(62,954)	\$ (32)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		10,079	\$ 5
Additions to Permanent Endowments (See FN7)		316,418	159
Subtotal	\$	326,497	\$ 164
Total Sources Over / (Under) Uses (See FN10)	\$	(5,531,046)	\$ (2,783)

University of Houston - Victoria
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	19,521,949									19,521,949
State Grants and Contracts - Restricted	65,985			162,427						228,412
Research Development Funds/ Texas Competitive Knowledge Funds	837									837
Higher Education Assistance Funds	2,282,883									2,282,883
Available University Fund Excellence (See FN8)										0
Subtotal	21,871,654	0	0	162,427	0	0	0	0	0	22,034,081
Student & Parent										
Tuition - Gross	4,157,037	4,697,720								8,854,757
Waivers, Remissions, and Exemptions (See FN1)	(74,834)	(58,448)								(133,282)
Scholarship Discounts and Allowances (See FN1)	(164,256)	(271,024)								(435,280)
Tuition - net	3,917,947	4,368,248	0	0	0	0	0	0	0	8,286,195
Fees - Gross	28,434	2,169,440	830,463							3,028,337
Waivers, Remissions, and Exemptions (See FN1)	(528)	(27,002)	(99,277)							(126,807)
Scholarship Discounts and Allowances (See FN1)			(29,262)							(29,262)
Fees - Net	27,906	2,142,438	701,924	0	0	0	0	0	0	2,872,268
Tuition and Fees (net of Scholarship Discounts and Allowances)	3,945,853	6,510,686	701,924	0	0	0	0	0	0	11,158,463
Federal Government										
Federal Grants and Contracts - Restricted				2,280,124						2,280,124
Institutional Resources										
Endowment and Interest Income (See FN2)	44,191	364,156				681,705		1,945		1,091,997
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted				1,360,910						1,360,910
Sales and Services		327,463								327,463
Net Auxiliary Enterprises			89,146							89,146
Other Income (See FN3)	1,060,785	1,159,456	54,244	443,282		3,615	2,829,436	28,816	1,188,919	6,768,553
Subtotal	1,104,976	1,851,075	143,390	1,804,192	0	685,320	2,829,436	30,761	1,188,919	9,638,069
Total Operating Sources	26,922,483	8,361,761	845,314	4,246,743	0	685,320	2,829,436	30,761	1,188,919	45,110,737
Operating Uses										
Instruction	12,022,654	1,548,721	5,950	1,030,158						14,607,483
Research		8,460		7,179						15,639
Public Service	383,069	132,643	22,214	179,473						717,399
Academic Support	2,870,145	2,483,013		11,518						5,364,676
Student Services	1,313,238	658,415	1,020,735	89,020						3,081,408
Institutional Support	2,643,707	1,223,402		113,576						3,980,685
Operations and Maintenance of Plant	727,610	1,620,311								2,347,921
Scholarships and Fellowships	39,909	665,853	(14,007)	1,991,792						2,683,547
Auxiliary Enterprises			11,742							11,742
Capital Outlay from Current Fund Sources*	312,336	39,788		37,440						389,564
Other Expenses (See FN3)		35,134		255,000		422,003	5,600	16,794,001	193,524	17,705,262
Total Operating Uses	20,312,668	8,415,740	1,046,634	3,715,156	0	422,003	5,600	16,794,001	193,524	50,905,326
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							10,000			10,000
Mandatory and Non-mandatory Transfers (See FN11)	(4,916,185)	631,471	15,255	(270,092)	54,552	(121,519)		(22,343,471)		(26,949,989)
Bond Proceeds Transfers In (See FN4)							31,415,000			31,415,000
Debt Service Payments (See FN5)								(4,537,965)		(4,537,965)
Subtotal	(4,916,185)	631,471	15,255	(270,092)	54,552	(121,519)	31,425,000	(26,881,436)	0	(62,954)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		10,079								10,079
Additions to Permanent Endowments (See FN7)						316,418				316,418
Subtotal	0	10,079	0	0	0	316,418	0	0	0	326,497
Total Sources Over / (Under) Uses (See FN 10)	1,693,630	587,571	(186,065)	261,495	54,552	458,216	34,248,836	(43,644,676)	995,395	(5,531,046)
Bond Proceeds										0
Depreciation Expense									(1,218,433)	(1,218,433)
Transfer of Capital Asses(s) from System										
Other Post-Employment Benefit (OPEB) Expense										
Non-Cash Capital Gifts										
Capital Outlay	312,336	39,788		37,440			10,000			399,564
Change in Net Assets (Total Agrees with AFR***)	2,005,966	627,359	(186,065)	298,935	54,552	458,216	34,258,836	(43,644,676)	(223,038)	(6,349,915)

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: N/A

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

Texas State University System Institutions

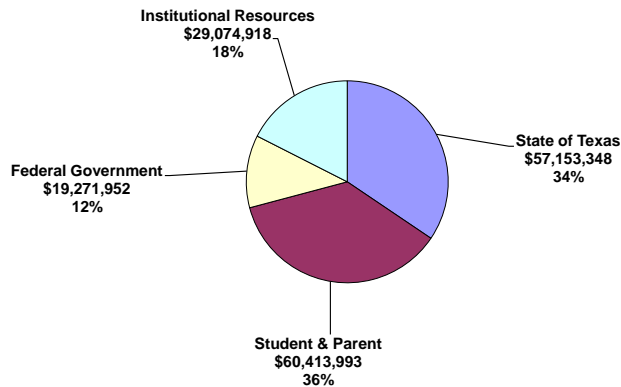
Lamar University – Beaumont
Sam Houston State University
Texas State University – San Marcos
Sul Ross State University

FY 2008

**Lamar University
Beaumont**

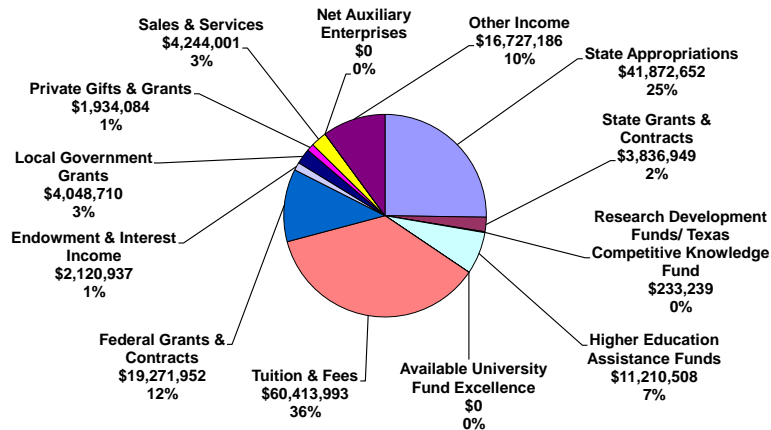
Lamar University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Operating Sources by Category



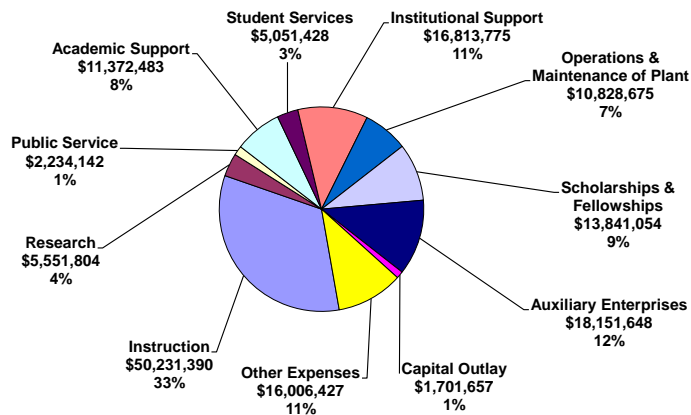
Total Operating Sources \$165,914,211

Operating Sources



Total Operating Sources \$165,914,211

Operating Uses



Total Operating Uses \$151,784,483

Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Lamar University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			9,784.39
Operating Sources			
State of Texas			
State Appropriations	\$	41,872,652	\$ 4,280
State Grants and Contracts - Restricted		3,836,949	392
Research Development Funds/ Texas Competitive Knowledge Fund		233,239	24
Higher Education Assistance Funds		11,210,508	1,146
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	57,153,348	\$ 5,842
Student & Parent			
Tuition - net	\$	34,455,404	\$ 3,521
Fees - net		25,958,589	2,653
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	60,413,993	\$ 6,174
Federal Government			
Federal Grants and Contracts - Restricted	\$	19,271,952	\$ 1,970
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	2,120,937	\$ 217
Local Government Grants - Restricted		4,048,710	414
Private Gifts and Grants - Restricted		1,934,084	198
Sales and Services		4,244,001	434
Net Auxiliary Enterprises		-	-
Other Income (See FN3)		16,727,186	1,710
Subtotal	\$	29,074,918	\$ 2,973
Total Operating Sources	\$	165,914,211	\$ 16,959
Operating Uses			
Instruction	\$	50,231,390	\$ 5,134
Research		5,551,804	567
Public Service		2,234,142	228
Academic Support		11,372,483	1,162
Student Services		5,051,428	516
Institutional Support		16,813,775	1,718
Operations and Maintenance of Plant		10,828,675	1,107
Scholarships and Fellowships		13,841,054	1,415
Auxiliary Enterprises		18,151,648	1,855
Capital Outlay from Current Fund Sources		1,701,657	174
Other Expenses (See FN3)		16,006,427	1,636
Total Operating Uses	\$	151,784,483	\$ 15,512
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN11)		2,250,756	230
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(9,749,042)	(996)
Subtotal	\$	(7,498,286)	\$ (766)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(921,845)	\$ (94)
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	(921,845)	\$ (94)
Total Sources Over / (Under) Uses (See FN10)	\$	5,709,597	\$ 587

Lamar University
For Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	41,872,652									41,872,652
State Grants and Contracts - Restricted	3,109,672			727,277						3,836,949
Research Development Funds/ Texas Competitive Knowledge Funds	233,239									233,239
Higher Education Assistance Funds	11,210,508									11,210,508
Available University Fund Excellence (See FN8)										0
Subtotal	56,426,071	0	0	727,277	0	0	0	0	0	57,153,348
Student & Parent										
Tuition - Gross	25,906,101	20,861,575								46,767,676
Waivers, Remissions, and Exemptions (See FN1)	(5,043,417)	(591,427)								(5,634,844)
Scholarship Discounts and Allowances (See FN1)	(2,982,308)	(3,695,120)								(6,677,428)
Tuition - net	17,880,376	16,575,028	0	0	0	0	0	0	0	34,455,404
Fees - Gross	16,960	12,878,298	15,449,531							28,344,789
Waivers, Remissions, and Exemptions (See FN1)			(104,637)							(104,637)
Scholarship Discounts and Allowances (See FN1)	(425)	(2,281,138)								(2,281,563)
Fees - Net	16,535	10,597,160	15,344,894	0	0	0	0	0	0	25,958,589
Tuition and Fees (net of Scholarship Discounts and Allowances)	17,896,911	27,172,188	15,344,894	0	0	0	0	0	0	60,413,993
Federal Government										
Federal Grants and Contracts - Restricted				19,271,952						19,271,952
Institutional Resources										
Endowment and Interest Income (See FN2)	160,650	874,769	109,155	721,120	23,186		232,057			2,120,937
Local Government Grants - Restricted		58,368	91,634	3,864,320	34,388					4,048,710
Private Gifts and Grants - Restricted	7,755	21,480		991,003		913,846				1,934,084
Sales and Services		1,222,365	2,564,087	457,549						4,244,001
Net Auxiliary Enterprises										0
Other Income (See FN3)	4,534,489	725,667	366,715	2,976,267	51,515		2,499,943		5,572,590	16,727,186
Subtotal	4,702,894	2,902,649	3,131,591	9,010,259	109,089	913,846	2,732,000	0	5,572,590	29,074,918
Total Operating Sources	79,025,876	30,074,837	18,476,485	29,009,488	109,089	913,846	2,732,000	0	5,572,590	165,914,211
Operating Uses										
Instruction	38,705,969	7,402,338		1,508,538			2,614,545			50,231,390
Research	1,337,059	282,420		3,932,325						5,551,804
Public Service	425,190	1,275,130		533,822						2,234,142
Academic Support	6,057,890	3,551,206		742,033			1,021,354			11,372,483
Student Services	3,344,541	1,199,869		507,018						5,051,428
Institutional Support	10,264,118	4,288,181		2,261,476						16,813,775
Operations and Maintenance of Plant	7,958,764	845,826		0			2,024,085			10,828,675
Scholarships and Fellowships	4,357,950	2,382,263		7,100,841						13,841,054
Auxiliary Enterprises			18,151,648							18,151,648
Capital Outlay from Current Fund Sources*	904,487	522,626	19,687	254,857						1,701,657
Other Expenses (See FN3)	361,650	117,390	226,334	716,786	739,914		13,358,050		486,303	16,006,427
Total Operating Uses	73,717,618	21,867,249	18,397,669	17,557,696	739,914	0	19,018,034	0	486,303	151,784,483
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**										0
Mandatory and Non-mandatory Transfers (See FN11)	3,012,158	(761,402)								2,250,756
Bond Proceeds Transfers In (See FN4)										0
Debt Service Payments (See FN5)	(2,606,033)	(1,504,223)	(5,638,786)							(9,749,042)
Subtotal	406,125	(2,265,625)	(5,638,786)	0	0	0	0	0	0	(7,498,286)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)						(921,845)				(921,845)
Additions to Permanent Endowments (See FN7)										0
Subtotal	0	0	0	0	0	(921,845)	0	0	0	(921,845)
Total Sources Over / (Under) Uses (See FN 10)	5,714,383	5,941,963	(5,559,970)	11,451,792	(630,825)	(7,999)	(16,286,034)	0	5,086,287	5,709,597
Bond Proceeds										0
Depreciation Expense	(3,186,117)	(963,915)	(738,809)	(883,108)						(5,771,949)
Transfer of Capital Asses(s) from System										
Other Post-Employment Benefit (OPEB) Expense										
Non-Cash Capital Gifts										
Capital Outlay	904,486	522,626	19,687	254,858						1,701,657
Change in Net Assets (Total Agrees with AFR***)	3,432,752	5,500,674	(6,279,092)	10,823,542	(630,825)	(7,999)	(16,286,034)	0	5,086,287	1,639,305

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Revenues received but not yet expended are approximately \$ 4.8 million. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$.9 million. Non-expendable funds consist of unrealized gains (losses) of \$0 million and additions (reductions) to permanent endowments of \$.9 million. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/(Under) Uses increased by \$5,709,597.

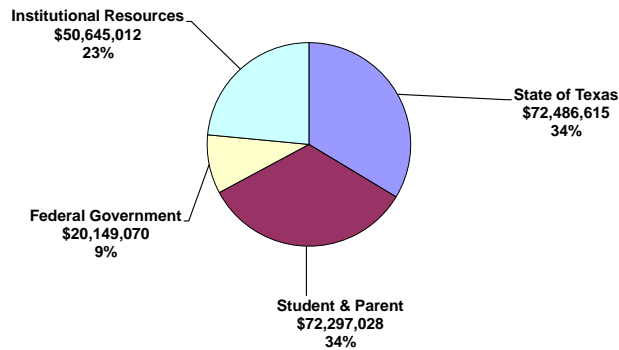
FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**Sam Houston State
University**

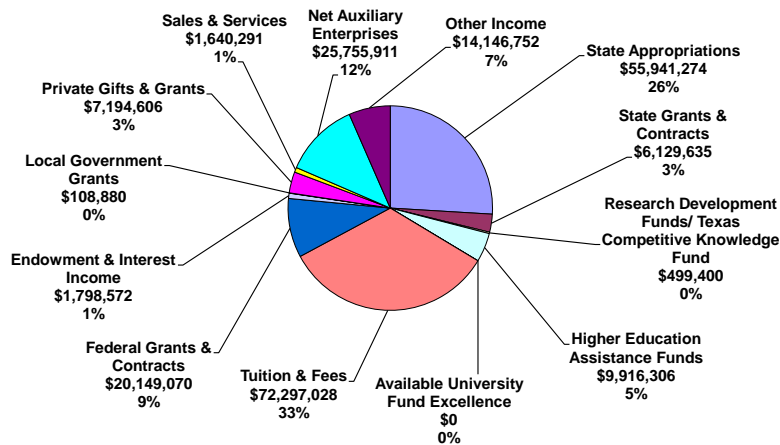
Sam Houston State University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Operating Sources by Category



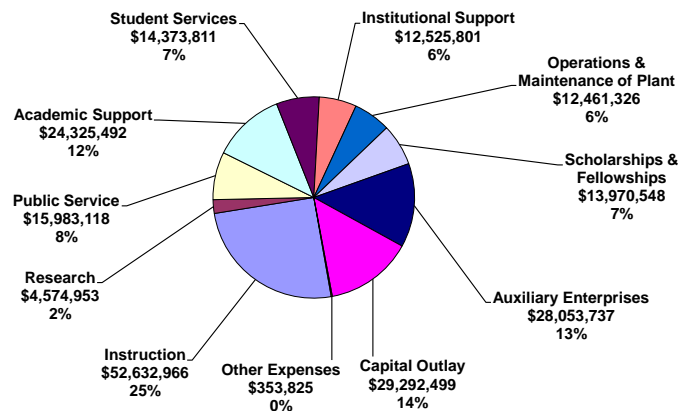
Total Operating Sources \$215,577,725

Operating Sources



Total Operating Sources \$215,577,725

Operating Uses



Total Operating Uses \$208,548,076

Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Sam Houston State University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			14,827.91
Operating Sources			
State of Texas			
State Appropriations	\$	55,941,274	\$ 3,773
State Grants and Contracts - Restricted		6,129,635	413
Research Development Funds/ Texas Competitive Knowledge Fund		499,400	34
Higher Education Assistance Funds		9,916,306	669
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	72,486,615	\$ 4,889
Student & Parent			
Tuition - net	\$	50,753,615	\$ 3,423
Fees - net		21,543,413	1,453
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	72,297,028	\$ 4,876
Federal Government			
Federal Grants and Contracts - Restricted	\$	20,149,070	\$ 1,359
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,798,572	\$ 121
Local Government Grants - Restricted		108,880	7
Private Gifts and Grants - Restricted		7,194,606	485
Sales and Services		1,640,291	111
Net Auxiliary Enterprises		25,755,911	1,737
Other Income (See FN3)		14,146,752	954
Subtotal	\$	50,645,012	\$ 3,415
Total Operating Sources	\$	215,577,725	\$ 14,539
Operating Uses			
Instruction	\$	52,632,966	\$ 3,550
Research		4,574,953	309
Public Service		15,983,118	1,078
Academic Support		24,325,492	1,641
Student Services		14,373,811	969
Institutional Support		12,525,801	845
Operations and Maintenance of Plant		12,461,326	840
Scholarships and Fellowships		13,970,548	942
Auxiliary Enterprises		28,053,737	1,892
Capital Outlay from Current Fund Sources		29,292,499	1,975
Other Expenses (See FN3)		353,825	24
Total Operating Uses	\$	208,548,076	\$ 14,065
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(2,274,565)	\$ (153)
Mandatory and Non-mandatory Transfers (See FN11)		(1,218,300)	(82)
Bond Proceeds Transfers (See FN4)		50,000,000	3,372
Debt Service Payments (See FN5)		(9,337,116)	(630)
Subtotal	\$	37,170,019	\$ 2,507
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(1,128,855)	\$ (76)
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	(1,128,855)	\$ (76)
Total Sources Over / (Under) Uses (See FN10)	\$	43,070,813	\$ 2,905

Sam Houston State University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	55,941,274									55,941,274
State Grants and Contracts - Restricted	5,494,715			634,920						6,129,635
Research Development Funds/ Texas Competitive Knowledge Funds	499,400									499,400
Higher Education Assistance Funds	9,916,306									9,916,306
Available University Fund Excellence (See FN8)										0
Subtotal	71,851,695	0	0	634,920	0	0	0	0	0	72,486,615
Student & Parent										
Tuition - Gross	27,356,446	37,055,658								64,412,104
Waivers, Remissions, and Exemptions (See FN1)	(2,006,719)	(547,285)								(2,554,004)
Scholarship Discounts and Allowances (See FN1)	(4,345,478)	(6,759,007)								(11,104,485)
Tuition - net	21,004,249	29,749,366	0	0	0	0	0	0	0	50,753,615
Fees - Gross	2,025,256	14,610,790	10,590,754							27,226,800
Waivers, Remissions, and Exemptions (See FN1)			(448,665)							(448,665)
Scholarship Discounts and Allowances (See FN1)	(652,078)	(2,704,980)	(1,877,664)							(5,234,722)
Fees - Net	1,373,178	11,905,810	8,264,425	0	0	0	0	0	0	21,543,413
Tuition and Fees (net of Scholarship Discounts and Allowances)	22,377,427	41,655,176	8,264,425	0	0	0	0	0	0	72,297,028
Federal Government										
Federal Grants and Contracts - Restricted				20,149,070						20,149,070
Institutional Resources										
Endowment and Interest Income (See FN2)		17,235		1,464,069	84,963	189,672	42,633			1,798,572
Local Government Grants - Restricted				108,880						108,880
Private Gifts and Grants - Restricted		8,273	33,906	4,486,266		2,311,161			355,000	7,194,606
Sales and Services	86,886	1,553,405								1,640,291
Net Auxiliary Enterprises			25,755,911							25,755,911
Other Income (See FN3)	8,665,534	2,475,259	1,026,489	1,932,422	46,898	150				14,146,752
Subtotal	8,752,420	4,054,172	26,816,306	7,991,637	131,861	2,500,983	42,633	0	355,000	50,645,012
Total Operating Sources	102,981,542	45,709,348	35,080,731	28,775,627	131,861	2,500,983	42,633	0	355,000	215,577,725
Operating Uses										
Instruction	51,729,969	363,047		539,950						52,632,966
Research	1,098,576	418,229		3,058,148						4,574,953
Public Service	11,067,777	154,551		4,760,790						15,983,118
Academic Support	10,758,820	12,697,686		868,986						24,325,492
Student Services	3,604,064	9,444,436		1,175,718	149,593					14,373,811
Institutional Support	4,304,308	7,523,458		698,035						12,525,801
Operations and Maintenance of Plant	6,750,255	5,171,072					19,662		520,337	12,461,326
Scholarships and Fellowships	2,651,617	3,777,832		7,541,099						13,970,548
Auxiliary Enterprises			28,053,737							28,053,737
Capital Outlay from Current Fund Sources*	8,624,885	19,327,334	1,068,642	271,638						29,292,499
Other Expenses (See FN3)	183,752	70,177	24,057			75,839				353,825
Total Operating Uses	100,774,023	58,947,822	29,146,436	18,914,364	149,593	75,839	19,662	0	520,337	208,548,076
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(2,274,565)			(2,274,565)
Mandatory and Non-mandatory Transfers (See FN11)	(3,544,951)	1,243,348	1,115,527	(2,637,608)		2,543,473	61,911			(1,218,300)
Bond Proceeds Transfers In (See FN4)							50,000,000			50,000,000
Debt Service Payments (See FN5)	(3,370,520)	(1,417,139)	(4,549,457)							(9,337,116)
Subtotal	(6,915,471)	(173,791)	(3,433,930)	(2,637,608)	0	2,543,473	47,787,346	0	0	37,170,019
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		(171,888)	(44,619)	(2,234)		(910,114)				(1,128,855)
Additions to Permanent Endowments (See FN7)										0
Subtotal	0	(171,888)	(44,619)	(2,234)	0	(910,114)	0	0	0	(1,128,855)
Total Sources Over / (Under) Uses (See FN 10)	(4,707,952)	(13,584,153)	2,455,746	7,221,421	(17,732)	4,058,503	47,810,317	0	(165,337)	43,070,813
Bond Proceeds										0
Depreciation Expense									(11,187,991)	(11,187,991)
Transfer of Capital Asses(s) from System										
Other Post-Employment Benefit (OPEB) Expense										
Non-Cash Capital Gifts										
Capital Outlay	8,624,885	19,327,334	1,068,642	271,638			2,274,565			31,567,064
Change in Net Assets (Total Agrees with AFR***)	3,916,933	5,743,181	3,524,388	7,493,059	(17,732)	4,058,503	50,084,882	0	(11,353,328)	63,449,886

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Revenues received but not yet expended are approximately \$ 44.2 million. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$(1.1) million. Non-expendable funds consist of unrealized gains (losses) of \$(1.1) million and additions (reductions) to permanent endowments of \$ 0.0 million. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 43,070,813.

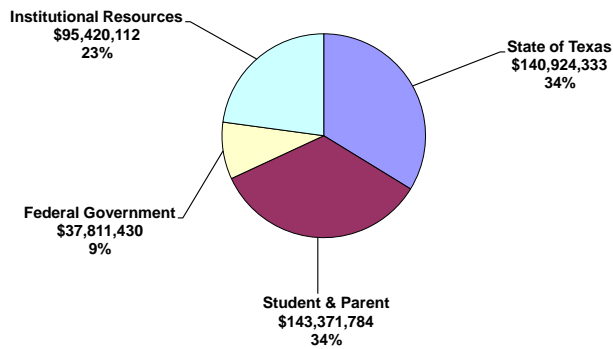
FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**Texas State University
San Marcos**

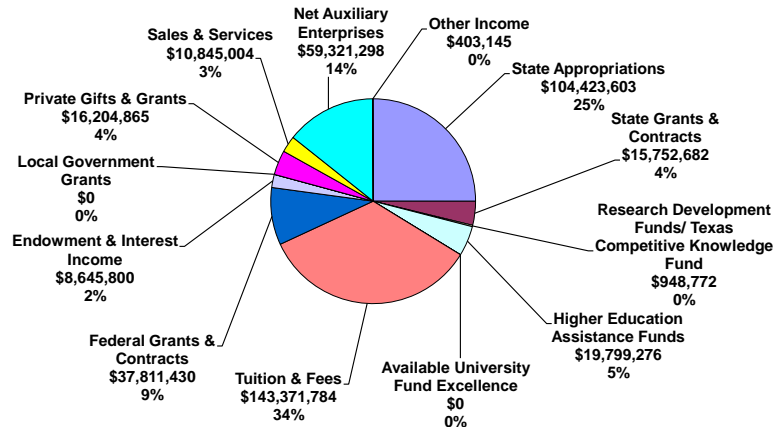
Texas State University - San Marcos
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Operating Sources by Category



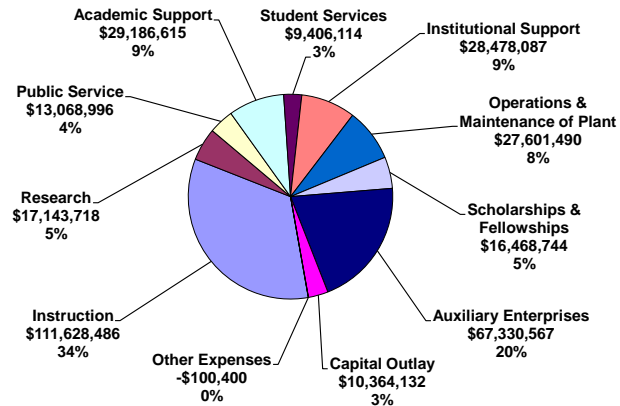
Total Operating Sources \$417,527,659

Operating Sources



Total Operating Sources \$417,527,659

Operating Uses



Total Operating Uses \$330,576,549

Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Texas State University - San Marcos
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			24,522.61
Operating Sources			
State of Texas			
State Appropriations	\$	104,423,603	\$ 4,258
State Grants and Contracts - Restricted		15,752,682	642
Research Development Funds/ Texas Competitive Knowledge Fund		948,772	39
Higher Education Assistance Funds		19,799,276	807
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	140,924,333	\$ 5,746
Student & Parent			
Tuition - net	\$	96,174,492	\$ 3,922
Fees - net		47,197,292	1,925
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	143,371,784	\$ 5,847
Federal Government			
Federal Grants and Contracts - Restricted	\$	37,811,430	\$ 1,542
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	8,645,800	\$ 353
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		16,204,865	661
Sales and Services		10,845,004	442
Net Auxiliary Enterprises		59,321,298	2,419
Other Income (See FN3)		403,145	16
Subtotal	\$	95,420,112	\$ 3,891
Total Operating Sources	\$	417,527,659	\$ 17,026
Operating Uses			
Instruction	\$	111,628,486	\$ 4,552
Research		17,143,718	699
Public Service		13,068,996	533
Academic Support		29,186,615	1,190
Student Services		9,406,114	384
Institutional Support		28,478,087	1,161
Operations and Maintenance of Plant		27,601,490	1,126
Scholarships and Fellowships		16,468,744	672
Auxiliary Enterprises		67,330,567	2,746
Capital Outlay from Current Fund Sources		10,364,132	423
Other Expenses (See FN3)		(100,400)	(4)
Total Operating Uses	\$	330,576,549	\$ 13,482
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(61,966,076)	\$ (2,527)
Mandatory and Non-mandatory Transfers (See FN11)		(2,974,938)	(121)
Bond Proceeds Transfers (See FN4)		145,671,999	5,940
Debt Service Payments (See FN5)		(25,299,104)	(1,032)
Subtotal	\$	55,431,881	\$ 2,260
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(3,072,172)	\$ (125)
Additions to Permanent Endowments (See FN7)		(647,425)	(26)
Subtotal	\$	(3,719,597)	\$ (151)
Total Sources Over / (Under) Uses (See FN10)	\$	138,663,394	\$ 5,653

Texas State University - San Marcos
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	104,423,603									104,423,603
State Grants and Contracts - Restricted	7,097,003			8,655,679						15,752,682
Research Development Funds/ Texas Competitive Knowledge Funds	948,772									948,772
Higher Education Assistance Funds	19,799,276									19,799,276
Available University Fund Excellence (See FN8)										0
Subtotal	132,268,654	0	0	8,655,679	0	0	0	0	0	140,924,333
Student & Parent										
Tuition - Gross	40,404,540	78,980,098								119,384,638
Waivers, Remissions, and Exemptions (See FN1)	(2,837,459)	(828,789)								(3,666,248)
Scholarship Discounts and Allowances (See FN1)	(6,540,510)	(13,003,389)								(19,543,898)
Tuition - net	31,026,571	65,147,920	0	0	0	0	0	0	0	96,174,492
Fees - Gross	4,298,623	27,561,150	25,275,273							57,135,046
Waivers, Remissions, and Exemptions (See FN1)	(1,013)	(252,962)	(242,226)							(496,201)
Scholarship Discounts and Allowances (See FN1)	(722,562)	(4,549,898)	(4,169,092)							(9,441,553)
Fees - Net	3,575,048	22,758,290	20,863,955	0	0	0	0	0	0	47,197,292
Tuition and Fees (net of Scholarship Discounts and Allowances)	34,601,619	87,906,210	20,863,955	0	0	0	0	0	0	143,371,784
Federal Government										
Federal Grants and Contracts - Restricted				37,715,788				95,642		37,811,430
Institutional Resources										
Endowment and Interest Income (See FN2)	466,186	4,325,821	1,369,617	299,712	160,841	1,431,150	495,481	96,992		8,645,800
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	1,750	10,600	23,134	15,678,402			300,000	190,979		16,204,865
Sales and Services	453,443	8,457,958		1,933,603						10,845,004
Net Auxiliary Enterprises			59,321,298							59,321,298
Other Income (See FN3)	22,355	208,701	291,918	(86,583)	(33,246)					403,145
Subtotal	943,734	13,003,080	61,005,967	17,825,134	127,595	1,431,150	795,481	287,971	0	95,420,112
Total Operating Sources	167,814,007	100,909,290	81,869,922	64,196,601	127,595	1,431,150	795,481	383,613	0	417,527,659
Operating Uses										
Instruction	100,802,883	9,547,610	(5,237)	1,283,230						111,628,486
Research	3,186,622	2,793,663		11,163,433						17,143,718
Public Service	2,102,365	280,556		10,686,075						13,068,996
Academic Support	11,111,899	16,509,982		1,564,734						29,186,615
Student Services	5,243,764	3,037,039		1,125,311						9,406,114
Institutional Support	14,529,127	13,570,795		378,165						28,478,087
Operations and Maintenance of Plant	23,795,099	3,801,022		5,369						27,601,490
Scholarships and Fellowships	3,373,240	7,117,668		5,977,836						16,468,744
Auxiliary Enterprises			67,330,567							67,330,567
Capital Outlay from Current Fund Sources*	1,265,243	7,736,555	221,403	1,140,931						10,364,132
Other Expenses (See FN3)		(95)			38,927		(254,486)	115,254		(100,400)
Total Operating Uses	165,410,242	64,394,795	67,546,733	33,325,084	38,927	0	(254,486)	115,254	0	330,576,549
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(61,966,076)			(61,966,076)
Mandatory and Non-mandatory Transfers (See FN11)	(4,366,058)	(28,589,063)	5,357,381	(77,961)	1,178	(1,125,090)	25,011,784	812,891		(2,974,938)
Bond Proceeds Transfers In (See FN4)							145,671,999			145,671,999
Debt Service Payments (See FN5)	(11,888,927)	(1,247,431)	(12,162,746)							(25,299,104)
Subtotal	(16,254,985)	(29,836,494)	(6,805,365)	(77,961)	1,178	(1,125,090)	108,717,707	812,891	0	55,431,881
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)						(2,797,258)			(274,914)	(3,072,172)
Additions to Permanent Endowments (See FN7)						(647,425)				(647,425)
Subtotal	0	0	0	0	0	(3,444,683)	0	0	(274,914)	(3,719,597)
Total Sources Over / (Under) Uses (See FN 10)	(13,851,220)	6,678,001	7,517,824	30,793,556	89,846	(3,138,623)	109,767,674	1,081,250	(274,914)	138,663,394
Bond Proceeds										0
Depreciation Expense									(23,890,457)	(23,890,457)
Transfer of Capital Asses(s) from System										
Other Post-Employment Benefit (OPEB) Expense										
Non-Cash Capital Gifts										
Capital Outlay	1,265,243	7,736,555	221,403	1,140,931			61,966,076			72,330,208
Change in Net Assets (Total Agrees with AFR***)	(12,585,977)	14,414,556	7,739,227	31,934,487	89,846	(3,138,623)	171,733,750	1,081,250	(24,165,371)	187,103,145

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Revenues received but not yet expended are approximately \$ 142.4 million. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$(3.7) million. Non-expendable funds consist of unrealized gains (losses) of \$(3.1) million and additions (reductions) to permanent endowments of \$ (0.6) million. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 138,663,394.

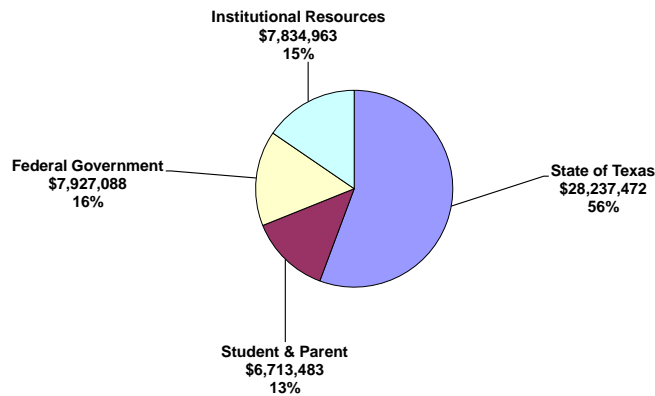
FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

Sul Ross State University

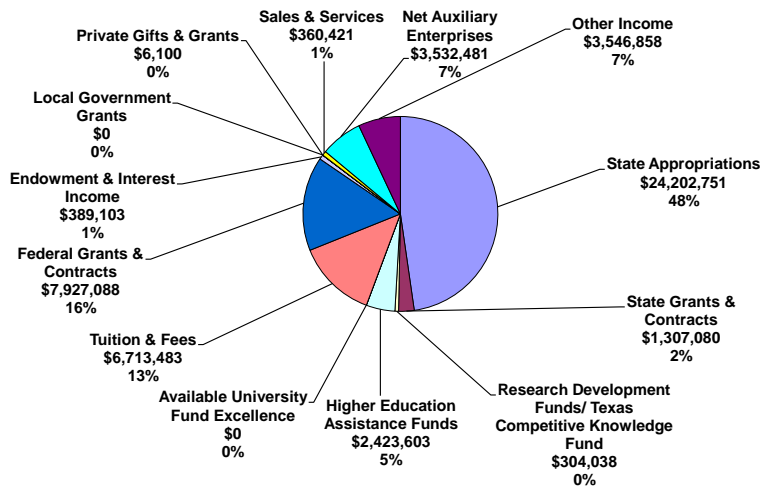
Sul Ross State University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Operating Sources by Category



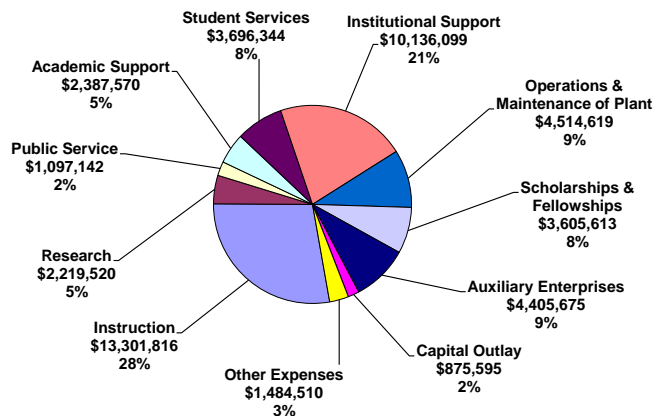
Total Operating Sources \$50,713,007

Operating Sources



Total Operating Sources \$50,713,007

Operating Uses



Total Operating Uses \$47,724,502

Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Sul Ross State University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			2,097.15
Operating Sources			
State of Texas			
State Appropriations	\$	24,202,751	\$ 11,541
State Grants and Contracts - Restricted		1,307,080	623
Research Development Funds/ Texas Competitive Knowledge Fund		304,038	145
Higher Education Assistance Funds		2,423,603	1,156
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	28,237,472	\$ 13,465
Student & Parent			
Tuition - net	\$	5,263,047	\$ 2,510
Fees - net		1,450,436	692
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	6,713,483	\$ 3,202
Federal Government			
Federal Grants and Contracts - Restricted	\$	7,927,088	\$ 3,780
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	389,103	\$ 186
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		6,100	3
Sales and Services		360,421	172
Net Auxiliary Enterprises		3,532,481	1,684
Other Income (See FN3)		3,546,858	1,691
Subtotal	\$	7,834,963	\$ 3,736
Total Operating Sources	\$	50,713,007	\$ 24,183
Operating Uses			
Instruction	\$	13,301,816	\$ 6,343
Research		2,219,520	1,058
Public Service		1,097,142	523
Academic Support		2,387,570	1,138
Student Services		3,696,344	1,763
Institutional Support		10,136,099	4,833
Operations and Maintenance of Plant		4,514,619	2,153
Scholarships and Fellowships		3,605,613	1,719
Auxiliary Enterprises		4,405,675	2,101
Capital Outlay from Current Fund Sources		875,595	418
Other Expenses (See FN3)		1,484,510	708
Total Operating Uses	\$	47,724,502	\$ 22,757
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		875,595	\$ 418
Mandatory and Non-mandatory Transfers (See FN11)		(1,536,321)	(733)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(2,783,019)	(1,327)
Subtotal	\$	(3,443,745)	\$ (1,642)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		58,455	\$ 28
Additions to Permanent Endowments (See FN7)		632,240	301
Subtotal	\$	690,695	\$ 329
Total Sources Over / (Under) Uses (See FN10)	\$	235,454	\$ 113

Sul Ross State University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	24,202,751									24,202,751
State Grants and Contracts - Restricted	807,023			500,057						1,307,080
Research Development Funds/ Texas Competitive Knowledge Funds	304,038									304,038
Higher Education Assistance Funds	2,423,603									2,423,603
Available University Fund Excellence (See FN8)										0
Subtotal	27,737,415	0	0	500,057	0	0	0	0	0	28,237,472
Student & Parent										
Tuition - Gross	3,825,262	3,367,792								7,193,054
Waivers, Remissions, and Exemptions (See FN1)	(261,912)	(125,234)								(387,146)
Scholarship Discounts and Allowances (See FN1)	(793,558)	(749,303)								(1,542,861)
Tuition - net	2,769,792	2,493,255	0	0	0	0	0	0	0	5,263,047
Fees - Gross	125,527	1,836,468								1,961,995
Waivers, Remissions, and Exemptions (See FN1)	(8,658)	(68,297)								(76,955)
Scholarship Discounts and Allowances (See FN1)	(26,010)	(408,594)								(434,604)
Fees - Net	90,859	1,359,577	0	0	0	0	0	0	0	1,450,436
Tuition and Fees (net of Scholarship Discounts and Allowances)	2,860,651	3,852,833	0	0	0	0	0	0	0	6,713,483
Federal Government										
Federal Grants and Contracts - Restricted				7,927,088						7,927,088
Institutional Resources										
Endowment and Interest Income (See FN2)				352,144	3,381	0	33,578			389,103
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	3,600	2,500		0						6,100
Sales and Services	2,766	357,655		0						360,421
Net Auxiliary Enterprises			3,532,481							3,532,481
Other Income (See FN3)	356,105	263,184	11,638	1,509,293	12,996	21,250	23,308		1,349,084	3,546,858
Subtotal	362,471	623,339	3,544,119	1,861,437	16,377	21,250	56,886	0	1,349,084	7,834,963
Total Operating Sources	30,960,537	4,476,172	3,544,119	10,288,582	16,377	21,250	56,886	0	1,349,084	50,713,007
Operating Uses										
Instruction	12,549,536	230,151		522,129						13,301,816
Research	538,900			1,680,620						2,219,520
Public Service	627,686			469,456						1,097,142
Academic Support	1,859,603	15,016		512,951						2,387,570
Student Services	1,792,347	255,050		1,648,947						3,696,344
Institutional Support	6,703,097	3,213,560		219,442						10,136,099
Operations and Maintenance of Plant	4,514,619			0						4,514,619
Scholarships and Fellowships	204,015	(589,612)	(1,072,007)	5,063,217						3,605,613
Auxiliary Enterprises	17,876		4,387,799							4,405,675
Capital Outlay from Current Fund Sources*	422,186	221,957		231,452						875,595
Other Expenses (See FN3)	22,666		7,840	236,698	311,378	120,677	771,002		14,249	1,484,510
Total Operating Uses	29,252,530	3,346,122	3,323,632	10,584,912	311,378	120,677	771,002	0	14,249	47,724,502
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	422,186	221,957		231,452						875,595
Mandatory and Non-mandatory Transfers (See FN11)	442,058	(2,268,565)	229,285	214,605	53,960	18,634	(226,298)			(1,536,321)
Bond Proceeds Transfers In (See FN4)										0
Debt Service Payments (See FN5)	(2,783,019)									(2,783,019)
Subtotal	(1,918,775)	(2,046,608)	229,285	446,057	53,960	18,634	(226,298)	0	0	(3,443,745)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)						58,455				58,455
Additions to Permanent Endowments (See FN7)						632,240				632,240
Subtotal	0	0	0	0	0	690,695	0	0	0	690,695
Total Sources Over / (Under) Uses (See FN 10)	(210,769)	(916,558)	449,772	149,727	(241,041)	609,902	(940,414)	0	1,334,835	235,454
Bond Proceeds										0
Depreciation Expense									(3,680,112)	(3,680,112)
Transfer of Capital Asses(s) from System										
Other Post-Employment Benefit (OPEB) Expense										
Non-Cash Capital Gifts										
Capital Outlay	(422,186)	(221,957)		(231,452)						(875,595)
Change in Net Assets (Total Agrees with AFR***)	(632,955)	(1,138,515)	449,772	(81,725)	(241,041)	609,902	(940,414)	0	(2,345,277)	(4,320,253)

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: N/A

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

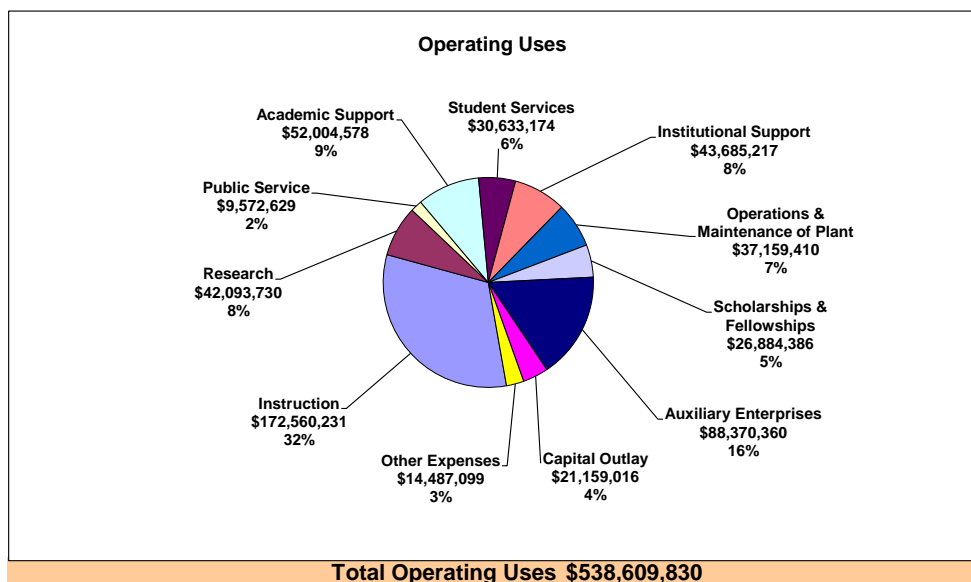
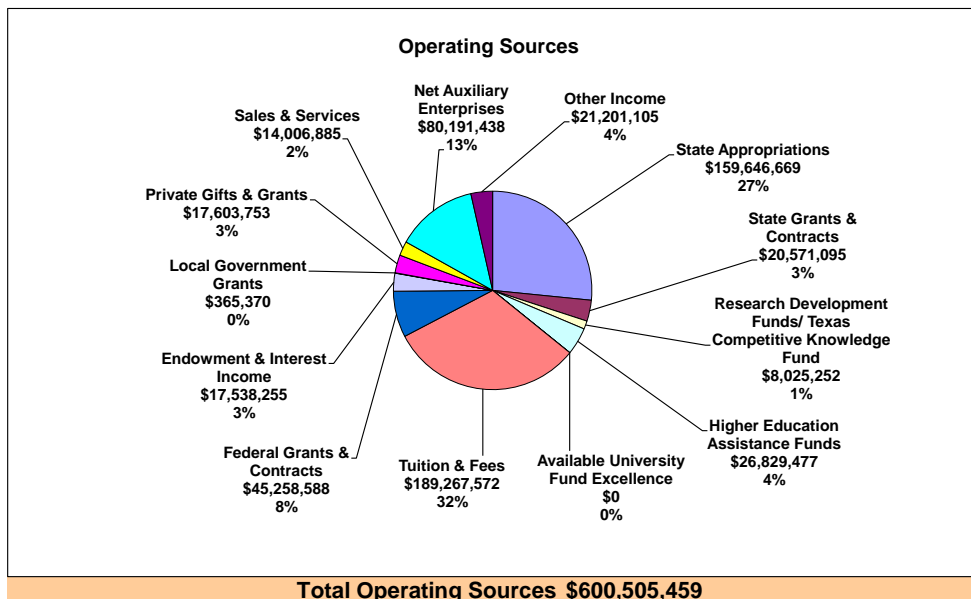
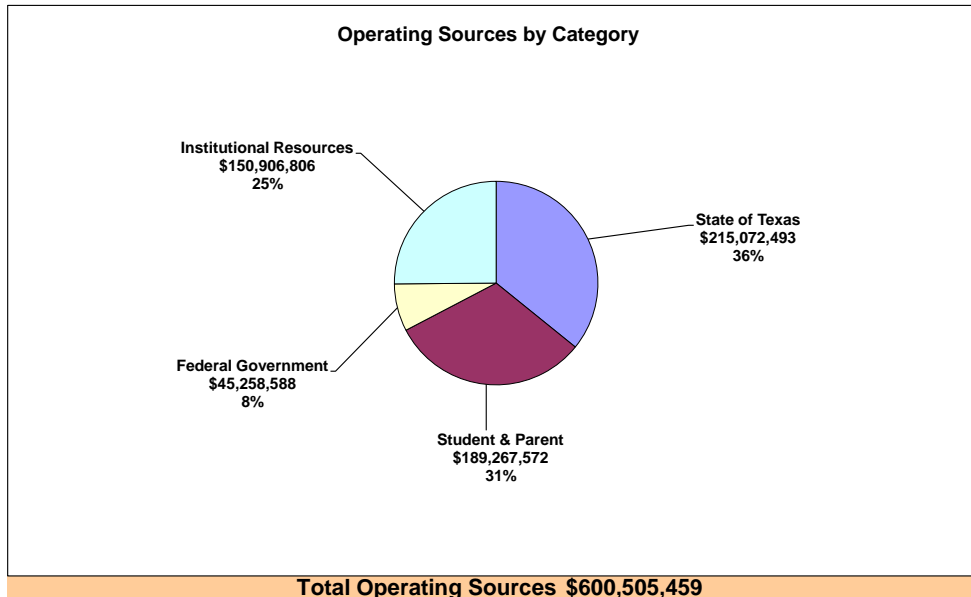
Texas Tech University System

Texas Tech University
Angelo State University

FY 2008

Texas Tech University

Texas Tech University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report



Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Texas Tech University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			26,399.61
Operating Sources			
State of Texas			
State Appropriations	\$	159,646,669	\$ 6,047
State Grants and Contracts - Restricted		20,571,095	779
Research Development Funds/ Texas Competitive Knowledge Fund		8,025,252	304
Higher Education Assistance Funds		26,829,477	1,016
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	215,072,493	\$ 8,146
Student & Parent			
Tuition - net	\$	95,306,160	\$ 3,610
Fees - net		93,961,412	3,559
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	189,267,572	\$ 7,169
Federal Government			
Federal Grants and Contracts - Restricted	\$	45,258,588	\$ 1,714
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	17,538,255	\$ 664
Local Government Grants - Restricted		365,370	14
Private Gifts and Grants - Restricted		17,603,753	667
Sales and Services		14,006,885	531
Net Auxiliary Enterprises		80,191,438	3,038
Other Income (See FN3)		21,201,105	803
Subtotal	\$	150,906,806	\$ 5,717
Total Operating Sources	\$	600,505,459	\$ 22,746
Operating Uses			
Instruction	\$	172,560,231	\$ 6,536
Research		42,093,730	1,594
Public Service		9,572,629	363
Academic Support		52,004,578	1,970
Student Services		30,633,174	1,160
Institutional Support		43,685,217	1,655
Operations and Maintenance of Plant		37,159,410	1,408
Scholarships and Fellowships		26,884,386	1,018
Auxiliary Enterprises		88,370,360	3,347
Capital Outlay from Current Fund Sources		21,159,016	801
Other Expenses (See FN3)		14,487,099	549
Total Operating Uses	\$	538,609,830	\$ 20,401
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(33,234,199)	\$ (1,259)
Mandatory and Non-mandatory Transfers (See FN11)		(6,826,559)	(259)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		-	-
Subtotal	\$	(40,060,758)	\$ (1,518)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(9,696,745)	\$ (367)
Additions to Permanent Endowments (See FN7)		2,719,031	103
Subtotal	\$	(6,977,714)	\$ (264)
Total Sources Over / (Under) Uses (See FN10)	\$	14,857,157	\$ 563

Texas Tech University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	159,646,669									159,646,669
State Grants and Contracts - Restricted	11,657,874	343,924		8,587,297			(18,000)			20,571,095
Research Development Funds/ Texas Competitive Knowledge Funds	8,025,252									8,025,252
Higher Education Assistance Funds	26,829,477									26,829,477
Available University Fund Excellence (See FN8)										0
Subtotal	206,159,272	343,924	0	8,587,297	0	0	(18,000)	0	0	215,072,493
Student & Parent										
Tuition - Gross	60,457,126	73,853,385								134,310,511
Waivers, Remissions, and Exemptions (See FN1)	(11,826,756)	(4,281,419)								(16,108,175)
Scholarship Discounts and Allowances (See FN1)	(5,933,871)	(16,962,305)								(22,896,176)
Tuition - net	42,696,499	52,609,661	0	0	0	0	0	0	0	95,306,160
Fees - Gross	880,621	84,565,635	14,231,005							99,677,261
Waivers, Remissions, and Exemptions (See FN1)	(5,303)	(3,460,829)	(676,324)							(4,142,456)
Scholarship Discounts and Allowances (See FN1)			(1,573,393)							(1,573,393)
Fees - Net	875,318	81,104,806	11,981,288	0	0	0	0	0	0	93,961,412
Tuition and Fees (net of Scholarship Discounts and Allowances)	43,571,817	133,714,467	11,981,288	0	0	0	0	0	0	189,267,572
Federal Government										
Federal Grants and Contracts - Restricted		4,686,654		40,571,934						45,258,588
Institutional Resources										
Endowment and Interest Income (See FN2)	1,496,467	6,598,800	2,170,436	7,866,094	257,008	(1,927,894)	1,077,344			17,538,255
Local Government Grants - Restricted		10,273		355,097						365,370
Private Gifts and Grants - Restricted		1,470,804	(684,828)	16,854,728	1,250		(60,000)		21,799	17,603,753
Sales and Services	480,481	13,526,404								14,006,885
Net Auxiliary Enterprises			80,191,438							80,191,438
Other Income (See FN3)	92,432	220,752	11,358,569	3,265,728	(151,915)	(93)	5,854,386	719,895	(158,649)	21,201,105
Subtotal	2,069,380	21,827,033	93,035,615	28,341,647	106,343	(1,927,987)	6,871,730	719,895	(136,850)	150,906,806
Total Operating Sources	251,800,469	160,572,078	105,016,903	77,500,878	106,343	(1,927,987)	6,853,730	719,895	(136,850)	600,505,459
Operating Uses										
Instruction	134,142,141	31,913,329		6,504,761						172,560,231
Research	10,545,619	5,949,848		25,598,263						42,093,730
Public Service	3,915,595	1,974,876		3,682,158						9,572,629
Academic Support	20,425,798	26,168,774		5,410,006						52,004,578
Student Services	2,185,171	27,555,853		892,150						30,633,174
Institutional Support	15,112,385	27,864,565		708,267						43,685,217
Operations and Maintenance of Plant	9,066,663	19,866,008		75,929			8,150,810			37,159,410
Scholarships and Fellowships	6,883,770	(1,756,928)	(1,573,393)	23,330,937						26,884,386
Auxiliary Enterprises			88,370,360							88,370,360
Capital Outlay from Current Fund Sources*	10,690,881	6,671,554	1,029,540	2,767,041						21,159,016
Other Expenses (See FN3)								13,308,297	1,178,802	14,487,099
Total Operating Uses	212,968,023	146,207,879	87,826,507	68,969,512	0	0	8,150,810	13,308,297	1,178,802	538,609,830
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(33,234,199)			(33,234,199)
Mandatory and Non-mandatory Transfers (See FN11)	(27,278,371)	(13,984,514)	(18,219,496)	(3,598,975)		520,184	17,636,292	37,547,277	551,044	(6,826,559)
Bond Proceeds Transfers In (See FN4)										0
Debt Service Payments (See FN5)										0
Subtotal	(27,278,371)	(13,984,514)	(18,219,496)	(3,598,975)	0	520,184	(15,597,907)	37,547,277	551,044	(40,060,758)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	22,911	570,197	232,935	174,821	14,922	(10,839,452)	94,689	32,232		(9,696,745)
Additions to Permanent Endowments (See FN7)						2,719,031				2,719,031
Subtotal	22,911	570,197	232,935	174,821	14,922	(8,120,421)	94,689	32,232	0	(6,977,714)
Total Sources Over / (Under) Uses (See FN 10)	11,576,986	949,882	(796,165)	5,107,212	121,265	(9,528,224)	(16,800,298)	24,991,107	(764,608)	14,857,157
Bond Proceeds										0
Depreciation Expense									(40,399,165)	(40,399,165)
Transfer of Capital Asses(s) from System										
Other Post-Employment Benefit (OPEB) Expense										
Non-Cash Capital Gifts										
Capital Outlay	10,690,881	6,671,554	1,029,540	2,767,041			33,234,199			54,393,215
Change in Net Assets (Total Agrees with AFR***)	22,267,867	7,621,436	233,375	7,874,253	121,265	(9,528,224)	16,433,901	24,991,107	(41,163,773)	28,851,207

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Of the net increase of \$ 14,857,147 approximately \$ 12.1 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 2.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 0 million and \$ 2.7 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above.

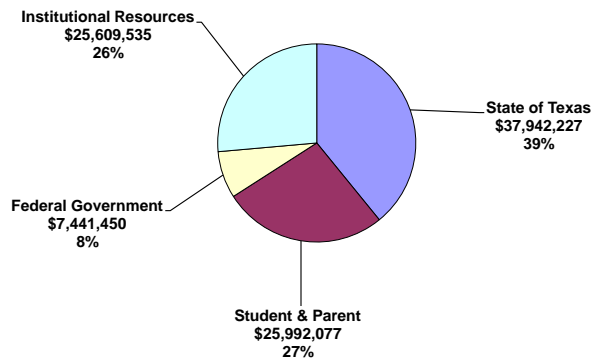
FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

Angelo State University

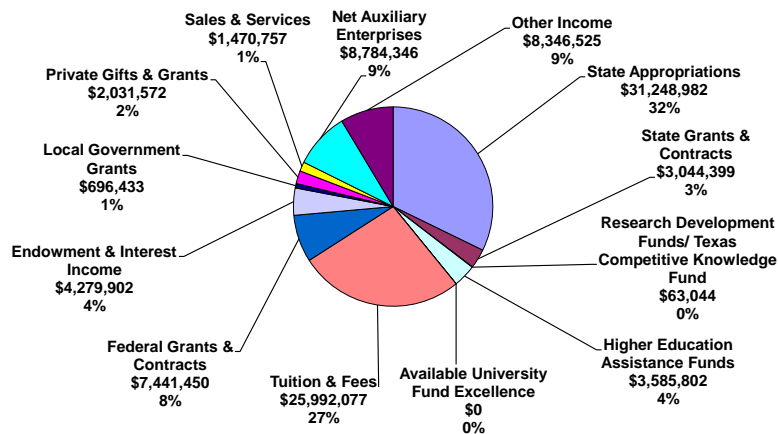
Angelo State University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Operating Sources by Category



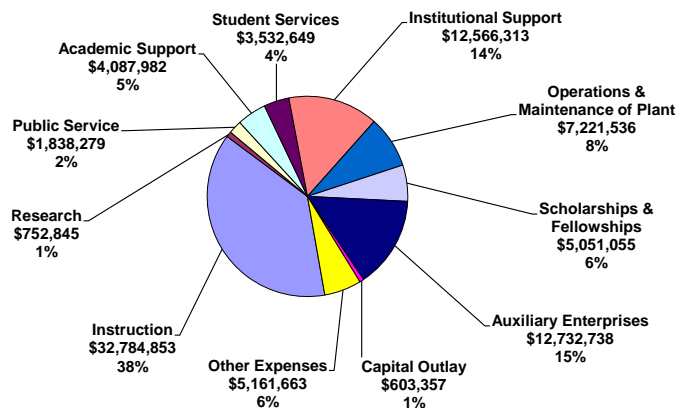
Total Operating Sources \$96,985,289

Operating Sources



Total Operating Sources \$96,985,289

Operating Uses



Total Operating Uses \$86,333,270

Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

Angelo State University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			5,337.44
Operating Sources			
State of Texas			
State Appropriations	\$	31,248,982	\$ 5,855
State Grants and Contracts - Restricted		3,044,399	570
Research Development Funds/ Texas Competitive Knowledge Fund		63,044	12
Higher Education Assistance Funds		3,585,802	672
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	37,942,227	\$ 7,109
Student & Parent			
Tuition - net	\$	17,318,111	\$ 3,245
Fees - net		8,673,966	1,625
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	25,992,077	\$ 4,870
Federal Government			
Federal Grants and Contracts - Restricted	\$	7,441,450	\$ 1,394
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	4,279,902	\$ 802
Local Government Grants - Restricted		696,433	130
Private Gifts and Grants - Restricted		2,031,572	381
Sales and Services		1,470,757	276
Net Auxiliary Enterprises		8,784,346	1,646
Other Income (See FN3)		8,346,525	1,564
Subtotal	\$	25,609,535	\$ 4,799
Total Operating Sources	\$	96,985,289	\$ 18,172
Operating Uses			
Instruction	\$	32,784,853	\$ 6,142
Research		752,845	141
Public Service		1,838,279	344
Academic Support		4,087,982	766
Student Services		3,532,649	662
Institutional Support		12,566,313	2,354
Operations and Maintenance of Plant		7,221,536	1,353
Scholarships and Fellowships		5,051,055	946
Auxiliary Enterprises		12,732,738	2,386
Capital Outlay from Current Fund Sources		603,357	113
Other Expenses (See FN3)		5,161,663	967
Total Operating Uses	\$	86,333,270	\$ 16,174
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(18,575,071)	\$ (3,480)
Mandatory and Non-mandatory Transfers (See FN11)		(797,969)	(150)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(5,909,357)	(1,107)
Subtotal	\$	(25,282,397)	\$ (4,737)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(1,379,188)	\$ (258)
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	(1,379,188)	\$ (258)
Total Sources Over / (Under) Uses (See FN10)	\$	(16,009,566)	\$ (2,997)

Angelo State University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	31,248,982									31,248,982
State Grants and Contracts - Restricted	2,484,303			560,096						3,044,399
Research Development Funds/ Texas Competitive Knowledge Funds	63,044									63,044
Higher Education Assistance Funds	3,585,802									3,585,802
Available University Fund Excellence (See FN8)										0
Subtotal	37,382,131	0	0	560,096	0	0	0	0	0	37,942,227
Student & Parent										
Tuition - Gross	9,713,033	12,273,989								21,987,022
Waivers, Remissions, and Exemptions (See FN1)	(1,322,336)	(231,243)								(1,553,579)
Scholarship Discounts and Allowances (See FN1)	(1,279,266)	(1,836,066)								(3,115,332)
Tuition - net	7,111,431	10,206,680	0	0	0	0	0	0	0	17,318,111
Fees - Gross	278,325	5,389,039	4,841,401							10,508,765
Waivers, Remissions, and Exemptions (See FN1)	(37,891)	(101,530)	(135,030)							(274,451)
Scholarship Discounts and Allowances (See FN1)	(36,657)	(806,146)	(717,545)							(1,560,348)
Fees - Net	203,777	4,481,363	3,988,826	0	0	0	0	0	0	8,673,966
Tuition and Fees (net of Scholarship Discounts and Allowances)	7,315,208	14,688,043	3,988,826	0	0	0	0	0	0	25,992,077
Federal Government										
Federal Grants and Contracts - Restricted				7,441,450						7,441,450
Institutional Resources										
Endowment and Interest Income (See FN2)	243,721	595,884	528,415	5,403,205	53,983	(2,554,303)	8,997			4,279,902
Local Government Grants - Restricted		60,000		636,433						696,433
Private Gifts and Grants - Restricted				1,726,710		258,362			46,500	2,031,572
Sales and Services	176,466	1,217,117		77,174						1,470,757
Net Auxiliary Enterprises			8,784,346							8,784,346
Other Income (See FN3)	10,347	760,496	2,273	24,315	24,669	7,520,825			3,600	8,346,525
Subtotal	430,534	2,633,497	9,315,034	7,867,837	78,652	5,224,884	8,997	0	50,100	25,609,535
Total Operating Sources	45,127,873	17,321,540	13,303,860	15,869,383	78,652	5,224,884	8,997	0	50,100	96,985,289
Operating Uses										
Instruction	23,484,380	1,831,263		7,469,210						32,784,853
Research	532,403	57,179		163,263						752,845
Public Service	416,956	1,098,366		322,957						1,838,279
Academic Support	2,657,261	1,404,679		26,042						4,087,982
Student Services	1,869,110	1,659,026		4,513						3,532,649
Institutional Support	2,663,882	8,954,720		947,711						12,566,313
Operations and Maintenance of Plant	2,894,608	4,326,928								7,221,536
Scholarships and Fellowships	1,212,268	89,182		3,749,605						5,051,055
Auxiliary Enterprises			12,732,738							12,732,738
Capital Outlay from Current Fund Sources*	418,606	102,076	51,219	31,456						603,357
Other Expenses (See FN3)	77,675	142,733		19,681	286,890		4,511,610		123,074	5,161,663
Total Operating Uses	36,227,149	19,666,152	12,783,957	12,734,438	286,890	0	4,511,610	0	123,074	86,333,270
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(18,575,071)			(18,575,071)
Mandatory and Non-mandatory Transfers (See FN11)	(4,872,443)	(1,412,472)	3,722,694	72,470	62,374	5,554	1,623,854			(797,969)
Bond Proceeds Transfers In (See FN4)										0
Debt Service Payments (See FN5)	(4,125,475)	(683,670)	(1,100,212)							(5,909,357)
Subtotal	(8,997,918)	(2,096,142)	2,622,482	72,470	62,374	5,554	(16,951,217)	0	0	(25,282,397)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)				2,630		(1,381,818)				(1,379,188)
Additions to Permanent Endowments (See FN7)										0
Subtotal	0	0	0	2,630	0	(1,381,818)	0	0	0	(1,379,188)
Total Sources Over / (Under) Uses (See FN 10)	(97,194)	(4,440,754)	3,142,385	3,210,045	(145,864)	3,848,620	(21,453,830)	0	(72,974)	(16,009,566)
Bond Proceeds										0
Depreciation Expense									(5,346,033)	(5,346,033)
Transfer of Capital Asses(s) from System										
Other Post-Employment Benefit (OPEB) Expense										
Non-Cash Capital Gifts										
Capital Outlay	418,606	102,076	51,219	31,456			18,575,071			19,178,428
Change in Net Assets (Total Agrees with AFR***)	321,412	(4,338,678)	3,193,604	3,241,501	(145,864)	3,848,620	(2,878,759)	0	(5,419,007)	(2,177,171)

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: N/A

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

University of North Texas System

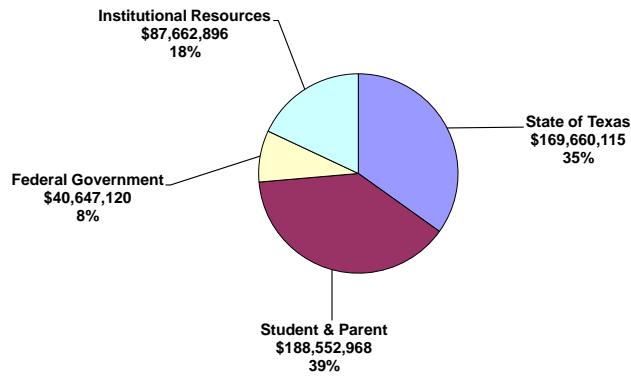
University of North Texas

FY 2008

University of North Texas

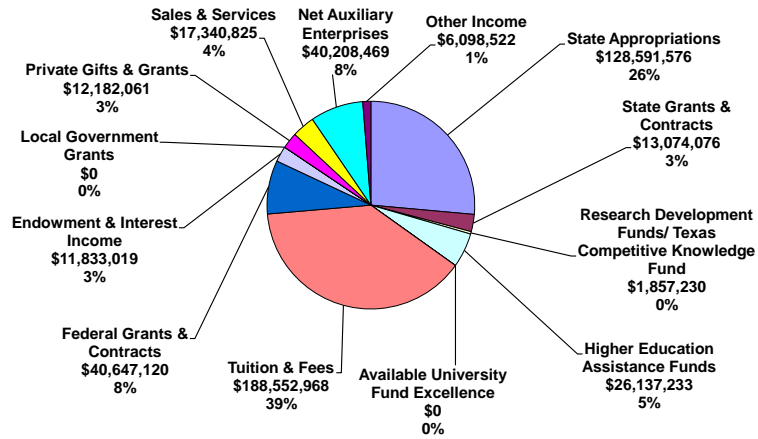
University of North Texas
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Operating Sources by Category



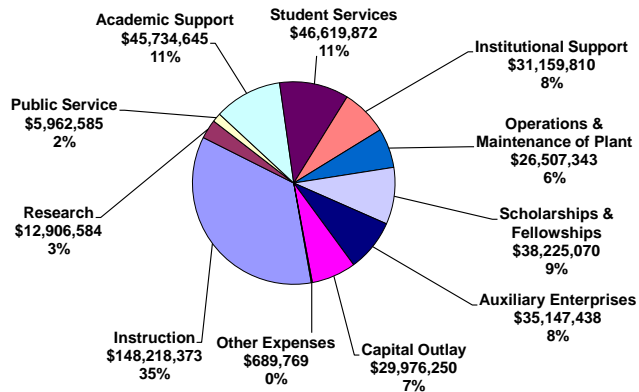
Total Operating Sources \$486,523,099

Operating Sources



Total Operating Sources \$486,523,099

Operating Uses



Total Operating Uses \$421,147,739

Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

University of North Texas
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			29,051.06
Operating Sources			
State of Texas			
State Appropriations	\$	128,591,576	\$ 4,426
State Grants and Contracts - Restricted		13,074,076	450
Research Development Funds/ Texas Competitive Knowledge Fund		1,857,230	64
Higher Education Assistance Funds		26,137,233	900
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	169,660,115	\$ 5,840
Student & Parent			
Tuition - net	\$	123,345,636	\$ 4,246
Fees - net		65,207,333	2,245
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	188,552,968	\$ 6,491
Federal Government			
Federal Grants and Contracts - Restricted	\$	40,647,120	\$ 1,399
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	11,833,019	\$ 407
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		12,182,061	419
Sales and Services		17,340,825	597
Net Auxiliary Enterprises		40,208,469	1,384
Other Income (See FN3)		6,098,522	210
Subtotal	\$	87,662,896	\$ 3,017
Total Operating Sources	\$	486,523,099	\$ 16,747
Operating Uses			
Instruction	\$	148,218,373	\$ 5,102
Research		12,906,584	444
Public Service		5,962,585	205
Academic Support		45,734,645	1,574
Student Services		46,619,872	1,605
Institutional Support		31,159,810	1,073
Operations and Maintenance of Plant		26,507,343	912
Scholarships and Fellowships		38,225,070	1,316
Auxiliary Enterprises		35,147,438	1,210
Capital Outlay from Current Fund Sources		29,976,250	1,032
Other Expenses (See FN3)		689,769	24
Total Operating Uses	\$	421,147,739	\$ 14,497
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN11)		(9,794,869)	(337)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(8,967,010)	(309)
Subtotal	\$	(18,761,879)	\$ (646)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		183,572	\$ 6
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	183,572	\$ 6
Total Sources Over / (Under) Uses (See FN10)	\$	46,797,053	\$ 1,610

University of North Texas
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	128,591,576									128,591,576
State Grants and Contracts - Restricted	8,554,138	1,708,590		2,811,348						13,074,076
Research Development Funds/ Texas Competitive Knowledge Funds	1,857,230									1,857,230
Higher Education Assistance Funds	26,137,233									26,137,233
Available University Fund Excellence (See FN8)										0
Subtotal	165,140,177	1,708,590	0	2,811,348	0	0	0	0	0	169,660,115
Student & Parent										
Tuition - Gross	61,187,730	89,693,646			317,301			413,555		151,612,232
Waivers, Remissions, and Exemptions (See FN1)	(9,936,485)	(103,631)								(10,040,116)
Scholarship Discounts and Allowances (See FN1)	(7,401,232)	(10,825,249)								(18,226,481)
Tuition - net	43,850,013	78,764,767	0	0	317,301	0	0	413,555	0	123,345,636
Fees - Gross	202,744	66,145,689	7,909,966	325,116						74,583,515
Waivers, Remissions, and Exemptions (See FN1)	(79,023)	(75,043)	(14,765)	(532)						(169,363)
Scholarship Discounts and Allowances (See FN1)	(58,860)	(7,983,215)	(1,123,345)	(41,400)						(9,206,820)
Fees - Net	64,861	58,087,432	6,771,856	283,184	0	0	0	0	0	65,207,333
Tuition and Fees (net of Scholarship Discounts and Allowances)	43,914,874	136,852,198	6,771,856	283,184	317,301	0	0	413,555	0	188,552,968
Federal Government										
Federal Grants and Contracts - Restricted				40,647,120						40,647,120
Institutional Resources										
Endowment and Interest Income (See FN2)	1,344,296	7,705,194	1,201,015	145,250	27,676	684,510	261,625	463,453		11,833,019
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	5,989	4,515,314		7,428,362	5,040		227,356			12,182,061
Sales and Services	2,005,235	15,329,081		6,509						17,340,825
Net Auxiliary Enterprises			40,208,469							40,208,469
Other Income (See FN3)				2,144,009	114,234	175,949		337,956	3,326,374	6,098,522
Subtotal	3,355,520	27,549,589	41,409,484	9,724,130	146,950	860,459	488,981	801,409	3,326,374	87,662,896
Total Operating Sources	212,410,571	166,110,377	48,181,340	53,465,782	464,251	860,459	488,981	1,214,964	3,326,374	486,523,099
Operating Uses										
Instruction	120,009,451	21,507,328		6,759,679			(58,085)			148,218,373
Research	2,022,945	2,537,470		8,569,306			(223,137)			12,906,584
Public Service	455,151	1,232,963		4,274,471						5,962,585
Academic Support	21,006,119	23,387,438		1,395,899			(54,811)			45,734,645
Student Services	9,495,781	35,782,755		1,364,541			(23,205)			46,619,872
Institutional Support	25,508,065	5,607,211		189,743			(145,209)			31,159,810
Operations and Maintenance of Plant	21,434,009	114,045		1,634			4,957,655			26,507,343
Scholarships and Fellowships	6,761,161	8,536,262		22,927,647						38,225,070
Auxiliary Enterprises			35,147,438							35,147,438
Capital Outlay from Current Fund Sources*	2,524,054	9,337,900	409,474	1,149,058			16,555,764			29,976,250
Other Expenses (See FN3)	446,084	104,787	(30,282)		169,180					689,769
Total Operating Uses	209,662,820	108,148,159	35,526,630	46,631,978	169,180	0	21,008,972	0	0	421,147,739
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**										0
Mandatory and Non-mandatory Transfers (See FN11)	(1,017,588)	(7,829,987)	6,928	1,158,656			(2,800,000)		687,122	(9,794,869)
Bond Proceeds Transfers In (See FN4)										0
Debt Service Payments (See FN5)			(7,286)				(34,996)	(8,924,728)		(8,967,010)
Subtotal	(1,017,588)	(7,829,987)	(358)	1,158,656	0	0	(2,834,996)	(8,924,728)	687,122	(18,761,879)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	120,926	1,442,964	171,398	20,817	3,648	(1,672,312)	11,225	66,355	18,551	183,572
Additions to Permanent Endowments (See FN7)										0
Subtotal	120,926	1,442,964	171,398	20,817	3,648	(1,672,312)	11,225	66,355	18,551	183,572
Total Sources Over / (Under) Uses (See FN 10)	1,851,089	51,575,195	12,825,750	8,013,277	298,719	(811,853)	(23,343,762)	(7,643,409)	4,032,047	46,797,053
Bond Proceeds										0
Depreciation Expense							(21,126,633)			(21,126,633)
Transfer of Capital Asses(s) from System										
Other Post-Employment Benefit (OPEB) Expense										
Non-Cash Capital Gifts										
Capital Outlay	2,524,054	9,337,900	409,474	1,149,058			16,555,764			29,976,250
Change in Net Assets (Total Agrees with AFR***)	4,375,143	60,913,095	13,235,224	9,162,335	298,719	(811,853)	(27,914,631)	(7,643,409)	4,032,047	55,646,670

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Revenues received but not yet expended are approximately \$ 46.4 million. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$ 360,256. Non-expendable funds consist of unrealized gains (losses) of \$ 176,584 and additions (reductions) to permanent endowments of \$ 183,572. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 46,797,053.

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

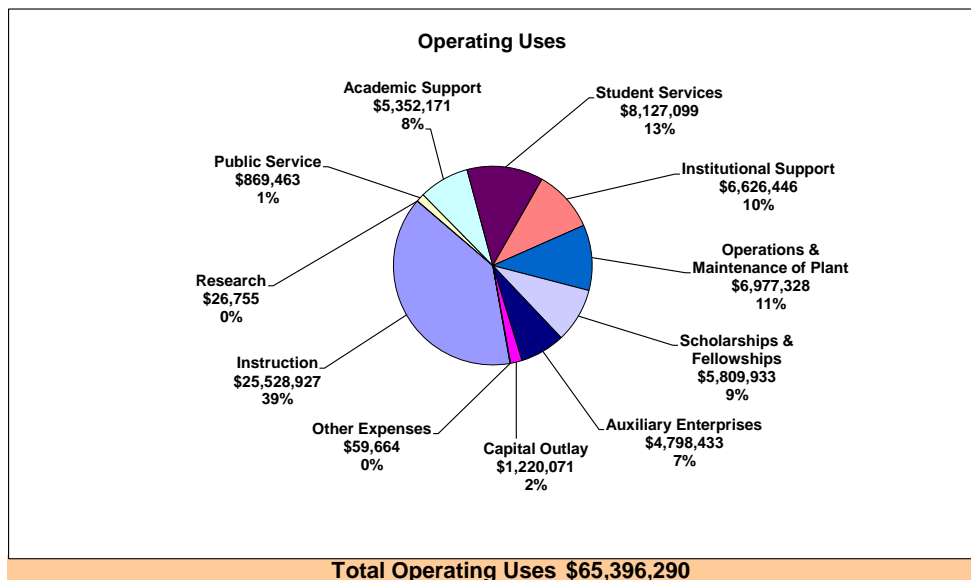
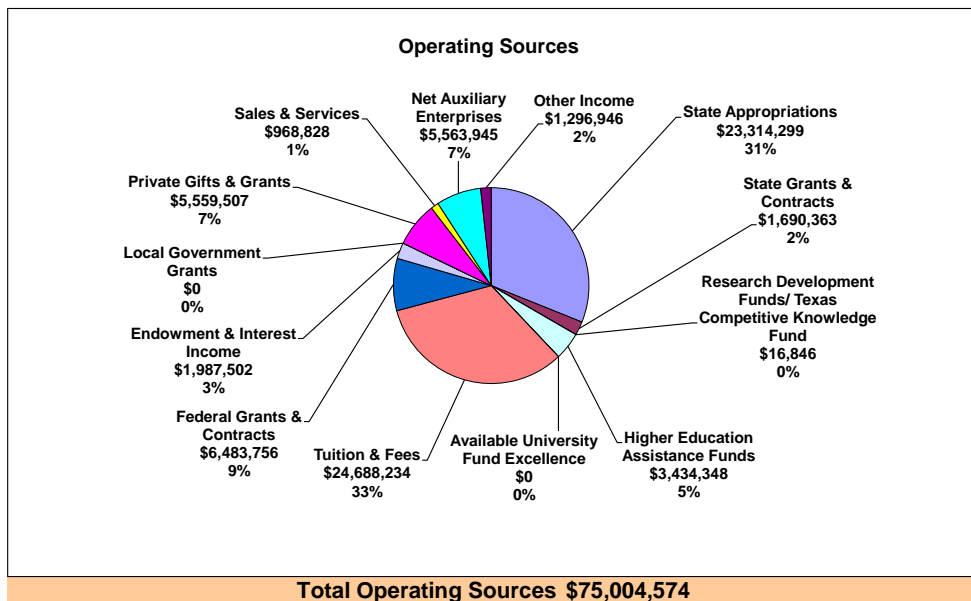
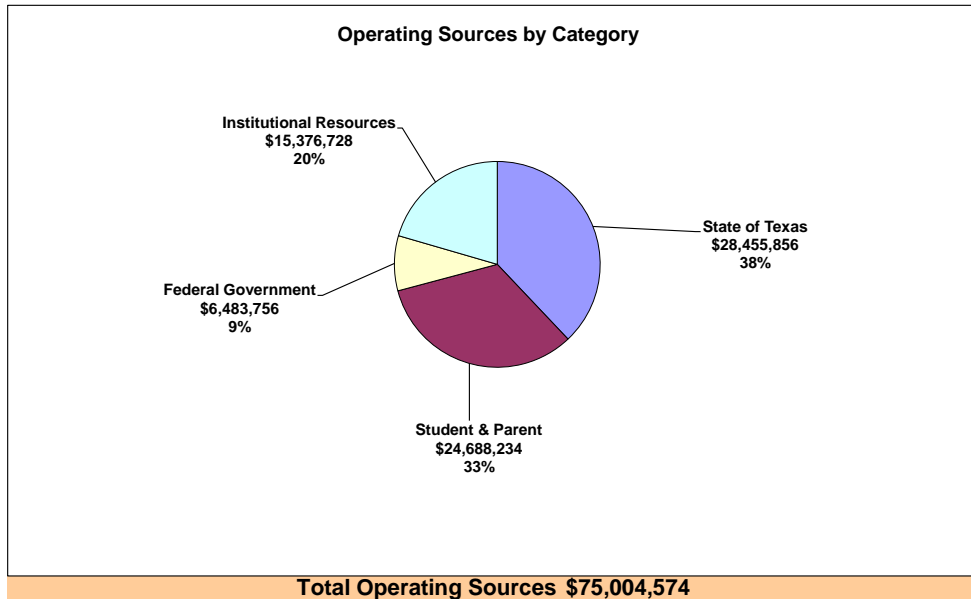
University Non-System Institutions

Midwestern State University
Stephen F. Austin State University
Texas Southern University
Texas Woman's University

FY 2008

**Midwestern State
University**

Midwestern State University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report



Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Midwestern State University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			4,876.88
Operating Sources			
State of Texas			
State Appropriations	\$	23,314,299	\$ 4,781
State Grants and Contracts - Restricted		1,690,363	347
Research Development Funds/ Texas Competitive Knowledge Fund		16,846	3
Higher Education Assistance Funds		3,434,348	704
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	28,455,856	\$ 5,835
Student & Parent			
Tuition - net	\$	16,534,964	\$ 3,390
Fees - net		8,153,270	1,672
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	24,688,234	\$ 5,062
Federal Government			
Federal Grants and Contracts - Restricted	\$	6,483,756	\$ 1,329
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,987,502	\$ 408
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		5,559,507	1,140
Sales and Services		968,828	199
Net Auxiliary Enterprises		5,563,945	1,141
Other Income (See FN3)		1,296,946	266
Subtotal	\$	15,376,728	\$ 3,154
Total Operating Sources	\$	75,004,574	\$ 15,380
Operating Uses			
Instruction	\$	25,528,927	\$ 5,235
Research		26,755	5
Public Service		869,463	178
Academic Support		5,352,171	1,097
Student Services		8,127,099	1,666
Institutional Support		6,626,446	1,359
Operations and Maintenance of Plant		6,977,328	1,431
Scholarships and Fellowships		5,809,933	1,191
Auxiliary Enterprises		4,798,433	984
Capital Outlay from Current Fund Sources		1,220,071	250
Other Expenses (See FN3)		59,664	12
Total Operating Uses	\$	65,396,290	\$ 13,408
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(15,118,169)	\$ (3,100)
Mandatory and Non-mandatory Transfers (See FN11)		(769,978)	(158)
Bond Proceeds Transfers (See FN4)		12,577,927	2,579
Debt Service Payments (See FN5)		(4,437,947)	(910)
Subtotal	\$	(7,748,167)	\$ (1,589)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(245,152)	\$ (50)
Additions to Permanent Endowments (See FN7)		183,919	38
Subtotal	\$	(61,233)	\$ (12)
Total Sources Over / (Under) Uses (See FN10)	\$	1,798,884	\$ 371

Midwestern State University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	23,314,299									23,314,299
State Grants and Contracts - Restricted	1,261,419			428,944						1,690,363
Research Development Funds/ Texas Competitive Knowledge Funds	16,846									16,846
Higher Education Assistance Funds	3,434,348									3,434,348
Available University Fund Excellence (See FN8)										0
Subtotal	28,026,912	0	0	428,944	0	0	0	0	0	28,455,856
Student & Parent										
Tuition - Gross	11,214,794	12,807,034								24,021,828
Waivers, Remissions, and Exemptions (See FN1)	(3,489,349)	(191,555)								(3,680,904)
Scholarship Discounts and Allowances (See FN1)	(1,446,098)	(2,359,862)								(3,805,960)
Tuition - net	6,279,347	10,255,617	0	0	0	0	0	0	0	16,534,964
Fees - Gross	56,071	10,254,938	211,257							10,522,266
Waivers, Remissions, and Exemptions (See FN1)		(451,436)	(88,286)							(539,722)
Scholarship Discounts and Allowances (See FN1)		(1,806,423)	(22,851)							(1,829,274)
Fees - Net	56,071	7,997,079	100,120	0	0	0	0	0	0	8,153,270
Tuition and Fees (net of Scholarship Discounts and Allowances)	6,335,418	18,252,696	100,120	0	0	0	0	0	0	24,688,234
Federal Government										
Federal Grants and Contracts - Restricted		8,135		6,475,621						6,483,756
Institutional Resources										
Endowment and Interest Income (See FN2)	110,097	658,802	108,166	135,213	28,349		946,875			1,987,502
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted		107,857		4,461,548			990,102			5,559,507
Sales and Services	1,900	931,135		35,793						968,828
Net Auxiliary Enterprises			5,563,945							5,563,945
Other Income (See FN3)	58,608	1,146,520		38,417	52,847		554			1,296,946
Subtotal	170,605	2,844,314	5,672,111	4,670,971	81,196	0	1,937,531	0	0	15,376,728
Total Operating Sources	34,532,935	21,105,145	5,772,231	11,575,536	81,196	0	1,937,531	0	0	75,004,574
Operating Uses										
Instruction	19,536,663	5,037,696		954,568						25,528,927
Research	12,889			13,866						26,755
Public Service	136,741	233,166		499,556						869,463
Academic Support	2,168,667	1,880,181		1,303,323						5,352,171
Student Services	1,496,625	6,263,102		192,277	175,095					8,127,099
Institutional Support	2,107,722	4,264,647		254,077						6,626,446
Operations and Maintenance of Plant	5,800,334	1,081,288					95,706			6,977,328
Scholarships and Fellowships	(220,560)	(688,572)	(22,551)	6,741,616						5,809,933
Auxiliary Enterprises			4,798,433							4,798,433
Capital Outlay from Current Fund Sources*	836,443	264,173	20,552	98,903						1,220,071
Other Expenses (See FN3)								3,133	56,531	59,664
Total Operating Uses	31,875,524	18,335,681	4,796,434	10,058,186	175,095	0	95,706	3,133	56,531	65,396,290
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(15,118,169)			(15,118,169)
Mandatory and Non-mandatory Transfers (See FN11)	(2,184,041)	(3,565,095)	(1,962,974)	(210,916)	107,655	(142,374)	(1,607,096)	1,865,784	6,929,079	(769,978)
Bond Proceeds Transfers In (See FN4)							12,577,927			12,577,927
Debt Service Payments (See FN5)								(4,437,947)		(4,437,947)
Subtotal	(2,184,041)	(3,565,095)	(1,962,974)	(210,916)	107,655	(142,374)	(4,147,338)	(2,572,163)	6,929,079	(7,748,167)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(526)	(16,225)	(802)	807	(1,612)	(224,402)	(2,096)	(296)		(245,152)
Additions to Permanent Endowments (See FN7)						183,919				183,919
Subtotal	(526)	(16,225)	(802)	807	(1,612)	(40,483)	(2,096)	(296)	0	(61,233)
Total Sources Over / (Under) Uses (See FN 10)	472,844	(811,856)	(987,979)	1,307,241	12,144	(182,857)	(2,307,609)	(2,575,592)	6,872,548	1,798,884
Bond Proceeds/Principal Debt Payments							(12,577,927)	2,575,000		(10,002,927)
Transfer of Capital Asses(s) from System										
Other Post-Employment Benefit (OPEB) Expense										
Non-Cash Capital Gifts										
Depreciation Expense									(6,023,910)	(6,023,910)
Capital Outlay	836,443	264,173	20,552	98,903			15,118,169			16,338,240
Change in Net Assets (Total Agrees with AFR***)	1,309,287	(547,683)	(967,427)	1,406,144	12,144	(182,857)	232,633	(592)	848,638	2,110,287

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include housing and food service, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

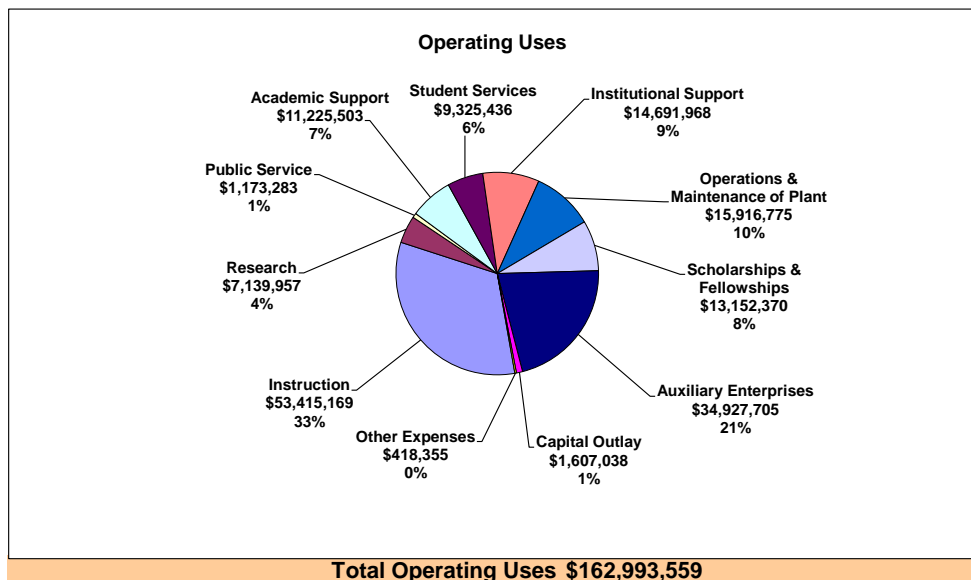
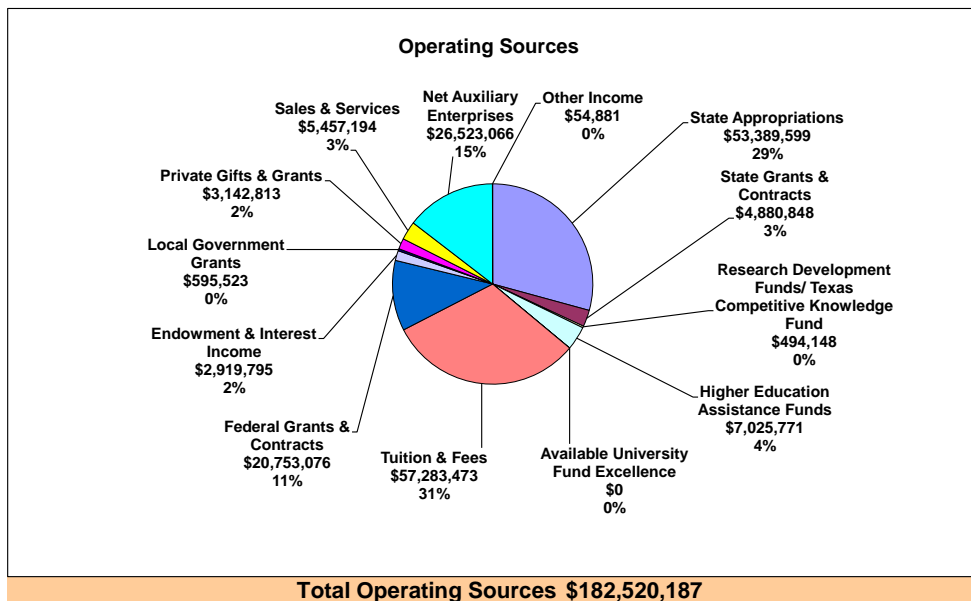
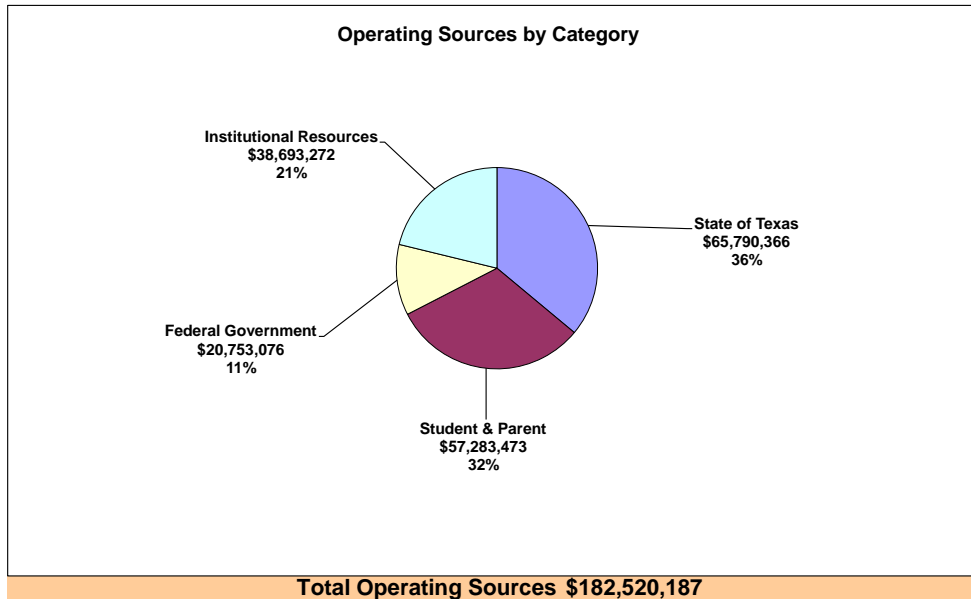
FN10: Revenues received but not yet expended are approximately \$ 2.0 million. This income is fully committed to capital disbursements. Non-expendable funds are \$ (61,233). Non-expendable funds consist of unrealized losses of \$ 245,152 and additions to permanent endowments of \$ 183,919. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 1,798,884.

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to

FY 2008

**Stephen F. Austin State
University**

Stephen F. Austin State University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report



Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

Stephen F. Austin State University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			10,488.74
Operating Sources			
State of Texas			
State Appropriations	\$	53,389,599	\$ 5,090
State Grants and Contracts - Restricted		4,880,848	465
Research Development Funds/ Texas Competitive Knowledge Fund		494,148	47
Higher Education Assistance Funds		7,025,771	670
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	65,790,366	\$ 6,272
Student & Parent			
Tuition - net	\$	39,452,491	\$ 3,761
Fees - net		17,830,982	1,700
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	57,283,473	\$ 5,461
Federal Government			
Federal Grants and Contracts - Restricted	\$	20,753,076	\$ 1,979
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	2,919,795	\$ 278
Local Government Grants - Restricted		595,523	57
Private Gifts and Grants - Restricted		3,142,813	300
Sales and Services		5,457,194	520
Net Auxiliary Enterprises		26,523,066	2,529
Other Income (See FN3)		54,881	5
Subtotal	\$	38,693,272	\$ 3,689
Total Operating Sources	\$	182,520,187	\$ 17,401
Operating Uses			
Instruction	\$	53,415,169	\$ 5,093
Research		7,139,957	681
Public Service		1,173,283	112
Academic Support		11,225,503	1,070
Student Services		9,325,436	889
Institutional Support		14,691,968	1,401
Operations and Maintenance of Plant		15,916,775	1,518
Scholarships and Fellowships		13,152,370	1,254
Auxiliary Enterprises		34,927,705	3,330
Capital Outlay from Current Fund Sources		1,607,038	153
Other Expenses (See FN3)		418,355	40
Total Operating Uses	\$	162,993,559	\$ 15,541
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(16,746,186)	\$ (1,597)
Mandatory and Non-mandatory Transfers (See FN11)		(700,234)	(67)
Bond Proceeds Transfers (See FN4)		20,175,000	1,923
Debt Service Payments (See FN5)		(12,268,249)	(1,170)
Subtotal	\$	(9,539,669)	\$ (911)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(171,139)	\$ (16)
Additions to Permanent Endowments (See FN7)		136,678	13
Subtotal	\$	(34,461)	\$ (3)
Total Sources Over / (Under) Uses (See FN10)	\$	9,952,498	\$ 946

Stephen F. Austin State University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	53,389,599									53,389,599
State Grants and Contracts - Restricted	3,947,711			933,137						4,880,848
Research Development Funds/ Texas Competitive Knowledge Funds	494,148									494,148
Higher Education Assistance Funds	7,025,771									7,025,771
Available University Fund Excellence (See FN8)										0
Subtotal	64,857,229	0	0	933,137	0	0	0	0	0	65,790,366
Student & Parent										
Tuition - Gross	18,181,031	30,495,007								48,676,038
Waivers, Remissions, and Exemptions (See FN1)	(340,133)	(495,477)								(835,610)
Scholarship Discounts and Allowances (See FN1)	(3,104,841)	(5,283,096)								(8,387,937)
Tuition - net	14,736,057	24,716,434	0	0	0	0	0	0	0	39,452,491
Fees - Gross	319,778	16,134,723	5,545,512							22,000,013
Waivers, Remissions, and Exemptions (See FN1)	(2,086)	(239,039)	(71,553)							(312,678)
Scholarship Discounts and Allowances (See FN1)	(58,523)	(2,818,470)	(979,360)							(3,856,353)
Fees - Net	259,169	13,077,214	4,494,599	0	0	0	0	0	0	17,830,982
Tuition and Fees (net of Scholarship Discounts and Allowances)	14,995,226	37,793,648	4,494,599	0	0	0	0	0	0	57,283,473
Federal Government										
Federal Grants and Contracts - Restricted	498,753	132,120		20,046,149	76,054					20,753,076
Institutional Resources										
Endowment and Interest Income (See FN2)	189,529	2,023,907	217,112	374,896	14,904	65,350	34,097			2,919,795
Local Government Grants - Restricted				595,523						595,523
Private Gifts and Grants - Restricted		35,932	337	2,734,183			372,361			3,142,813
Sales and Services	608,061	3,820,346		1,028,787						5,457,194
Net Auxiliary Enterprises			26,523,066							26,523,066
Other Income (See FN3)	51,466	1,800				1,615				54,881
Subtotal	849,056	5,881,985	26,740,515	4,733,389	14,904	66,965	406,458	0	0	38,693,272
Total Operating Sources	81,200,264	43,807,753	31,235,114	25,712,675	90,958	66,965	406,458	0	0	182,520,187
Operating Uses										
Instruction	45,627,600	4,334,487		3,453,082						53,415,169
Research	2,185,623	94,455		4,859,879						7,139,957
Public Service	153,487	519,068		500,728						1,173,283
Academic Support	8,682,561	1,830,190		700,773			11,979			11,225,503
Student Services	3,963,613	4,233,688		811,061	317,074					9,325,436
Institutional Support	10,786,498	3,223,360		299,032			383,078			14,691,968
Operations and Maintenance of Plant	12,325,196	958,996					2,632,583			15,916,775
Scholarships and Fellowships	1,647,683	3,839,647	1,281,933	6,383,107						13,152,370
Auxiliary Enterprises			34,927,705							34,927,705
Capital Outlay from Current Fund Sources*	1,049,504	199,867	248,282	109,385						1,607,038
Other Expenses (See FN3)		16,065	3,406	265	117,300	74,621	38,759	4,825	163,114	418,355
Total Operating Uses	86,421,765	19,249,823	36,461,326	17,117,312	434,374	74,621	3,066,399	4,825	163,114	162,993,559
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(16,378,323)	(367,863)		(16,746,186)
Mandatory and Non-mandatory Transfers (See FN11)	5,887,147	(22,444,434)	6,085,785	(8,447,666)			3,581,296	14,637,638		(700,234)
Bond Proceeds Transfers In (See FN4)							13,009,150		7,165,850	20,175,000
Debt Service Payments (See FN5)								(12,268,249)		(12,268,249)
Subtotal	5,887,147	(22,444,434)	6,085,785	(8,447,666)	0	0	212,123	2,001,526	7,165,850	(9,539,669)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		158,977	120,426			(496,831)	46,289			(171,139)
Additions to Permanent Endowments (See FN7)						136,678				136,678
Subtotal	0	158,977	120,426	0	0	(360,153)	46,289	0	0	(34,461)
Total Sources Over / (Under) Uses (See FN 10)	665,646	2,272,473	979,999	147,697	(343,416)	(367,809)	(2,401,529)	1,996,701	7,002,736	9,952,498
Bond Proceeds									(13,080,000)	(13,080,000)
Depreciation Expense									(9,939,710)	(9,939,710)
Transfer of Capital Asses(s) from System										
Other Post-Employment Benefit (OPEB) Expense										
Non-Cash Capital Gifts										
Capital Outlay									18,353,225	18,353,225
Change in Net Assets (Total Agrees with AFR***)	665,646	2,272,473	979,999	147,697	(343,416)	(367,809)	(2,401,529)	1,996,701	2,336,251	5,286,013

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRENA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues. In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Revenues received but not yet expended are approximately \$ 5.3 million. This income is fully committed to capital disbursements. Non-expendable funds are \$ 34,462. Non-expendable funds consist of unrealized losses of \$ (171,140) and additions to permanent endowments of \$ 136,678. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 5,286,013.

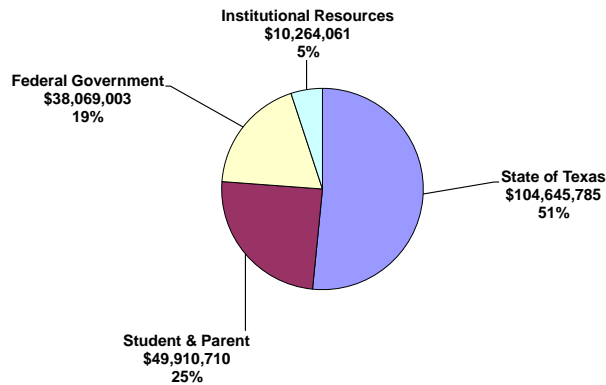
FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

Texas Southern University

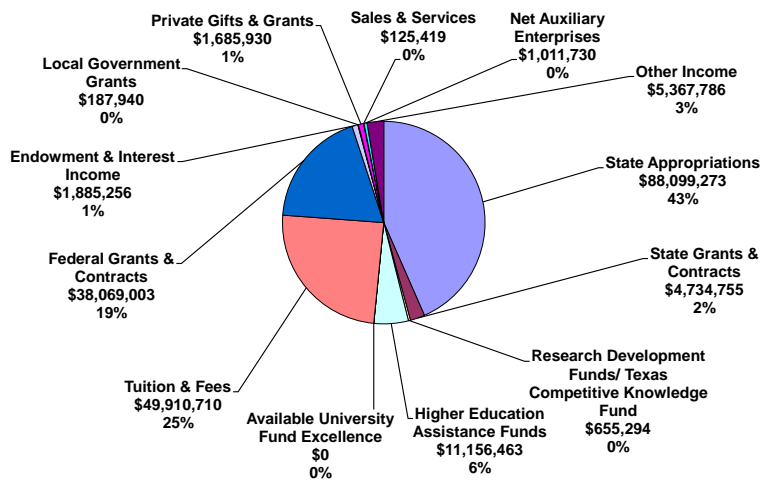
Texas Southern University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Operating Sources by Category



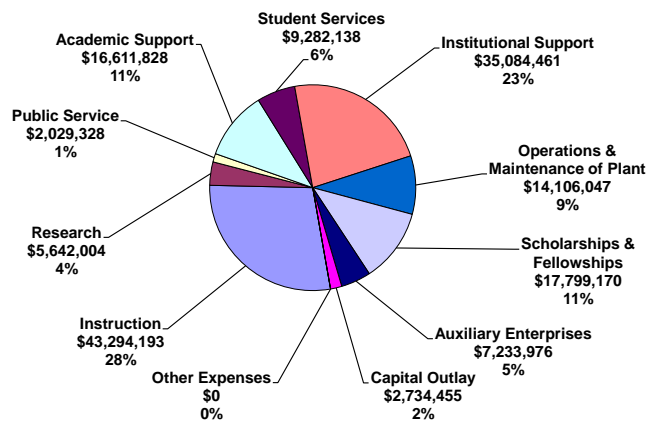
Total Operating Sources \$202,889,559

Operating Sources



Total Operating Sources \$202,889,559

Operating Uses



Total Operating Uses \$153,817,600

Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Texas Southern University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			8,054.19
Operating Sources			
State of Texas			
State Appropriations	\$	88,099,273	\$ 10,938
State Grants and Contracts - Restricted		4,734,755	588
Research Development Funds/ Texas Competitive Knowledge Fund		655,294	81
Higher Education Assistance Funds		11,156,463	1,385
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	104,645,785	\$ 12,992
Student & Parent			
Tuition - net	\$	42,624,507	\$ 5,292
Fees - net		7,286,203	905
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	49,910,710	\$ 6,197
Federal Government			
Federal Grants and Contracts - Restricted	\$	38,069,003	\$ 4,727
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,885,256	\$ 234
Local Government Grants - Restricted		187,940	23
Private Gifts and Grants - Restricted		1,685,930	209
Sales and Services		125,419	16
Net Auxiliary Enterprises		1,011,730	126
Other Income (See FN3)		5,367,786	666
Subtotal	\$	10,264,061	\$ 1,274
Total Operating Sources	\$	202,889,559	\$ 25,190
Operating Uses			
Instruction	\$	43,294,193	\$ 5,375
Research		5,642,004	701
Public Service		2,029,328	252
Academic Support		16,611,828	2,063
Student Services		9,282,138	1,152
Institutional Support		35,084,461	4,356
Operations and Maintenance of Plant		14,106,047	1,751
Scholarships and Fellowships		17,799,170	2,210
Auxiliary Enterprises		7,233,976	898
Capital Outlay from Current Fund Sources		2,734,455	340
Other Expenses (See FN3)		-	-
Total Operating Uses	\$	153,817,600	\$ 19,098
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(4,903,120)	\$ (609)
Mandatory and Non-mandatory Transfers (See FN11)		-	-
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(6,472,168)	(804)
Subtotal	\$	(11,375,288)	\$ (1,413)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(3,286,627)	\$ (408)
Additions to Permanent Endowments (See FN7)		659,528	82
Subtotal	\$	(2,627,099)	\$ (326)
Total Sources Over / (Under) Uses (See FN10)	\$	35,069,572	\$ 4,353

Texas Southern University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	88,099,273									88,099,273
State Grants and Contracts - Restricted	3,325,052			1,409,703						4,734,755
Research Development Funds/ Texas Competitive Knowledge Funds	655,294									655,294
Higher Education Assistance Funds	11,156,463									11,156,463
Available University Fund Excellence (See FN8)										0
Subtotal	103,236,082	0	0	1,409,703	0	0	0	0	0	104,645,785
Student & Parent										
Tuition - Gross	26,160,535	33,620,557								59,781,092
Waivers, Remissions, and Exemptions (See FN1)	(4,521,741)									(4,521,741)
Scholarship Discounts and Allowances (See FN1)	(5,001,807)	(7,633,037)								(12,634,844)
Tuition - net	16,636,987	25,987,520	0	0	0	0	0	0	0	42,624,507
Fees - Gross	17,246		8,795,652							8,812,898
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)			(1,526,695)							(1,526,695)
Fees - Net	17,246	0	7,268,957	0	0	0	0	0	0	7,286,203
Tuition and Fees (net of Scholarship Discounts and Allowances)	16,654,233	25,987,520	7,268,957	0	0	0	0	0	0	49,910,710
Federal Government										
Federal Grants and Contracts - Restricted				38,069,003						38,069,003
Institutional Resources										
Endowment and Interest Income (See FN2)	435,668				15,461	799,348	634,779			1,885,256
Local Government Grants - Restricted		80,294		107,646						187,940
Private Gifts and Grants - Restricted		1,056,565		629,365						1,685,930
Sales and Services	125,419									125,419
Net Auxiliary Enterprises			1,011,730							1,011,730
Other Income (See FN3)	1,744,459	3,623,327								5,367,786
Subtotal	2,305,546	4,760,186	1,011,730	737,011	15,461	799,348	634,779	0	0	10,264,061
Total Operating Sources	122,195,861	30,747,706	8,280,687	40,215,717	15,461	799,348	634,779	0	0	202,889,559
Operating Uses										
Instruction	35,768,917	4,886,706		2,638,570						43,294,193
Research	617,950			5,024,054						5,642,004
Public Service	876,421	72,629		1,080,278						2,029,328
Academic Support	8,712,974	4,033,003		3,865,851						16,611,828
Student Services	2,042,359	4,747,627		2,492,152						9,282,138
Institutional Support	25,951,974	6,956,741		2,175,746						35,084,461
Operations and Maintenance of Plant	6,517,385	3,894,290					3,694,372			14,106,047
Scholarships and Fellowships	1,171,834	6,341,345		10,285,991						17,799,170
Auxiliary Enterprises			7,233,976							7,233,976
Capital Outlay from Current Fund Sources*	1,846,219	140,940		747,296						2,734,455
Other Expenses (See FN3)										0
Total Operating Uses	83,506,033	31,073,281	7,233,976	28,309,938	0	0	3,694,372	0	0	153,817,600
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(4,903,120)			(4,903,120)
Mandatory and Non-mandatory Transfers (See FN11)	(19,724,057)	(198,320)					12,081,089	7,552,965	288,323	0
Bond Proceeds Transfers In (See FN4)										0
Debt Service Payments (See FN5)								(13,298,323)	6,826,155	(6,472,168)
Subtotal	(19,724,057)	(198,320)	0	0	0	0	7,177,969	(5,745,358)	7,114,478	(11,375,288)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)						(3,286,627)				(3,286,627)
Additions to Permanent Endowments (See FN7)						659,528				659,528
Subtotal	0	0	0	0	0	(2,627,099)	0	0	0	(2,627,099)
Total Sources Over / (Under) Uses (See FN 10)	18,965,771	(523,895)	1,046,711	11,905,779	15,461	(1,827,751)	4,118,376	(5,745,358)	7,114,478	35,069,572
Bond Proceeds										0
Depreciation Expense									(12,466,286)	(12,466,286)
Transfer of Capital Asses(s) from System										
Other Post-Employment Benefit (OPEB) Expense										
Non-Cash Capital Gifts										
Capital Outlay	1,846,219	140,940		1,063,582			4,586,834			7,637,575
Change in Net Assets (Total Agrees with AFR***)	20,811,990	(382,955)	1,046,711	12,969,361	15,461	(1,827,751)	8,705,210	(5,745,358)	(5,351,808)	30,240,861

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

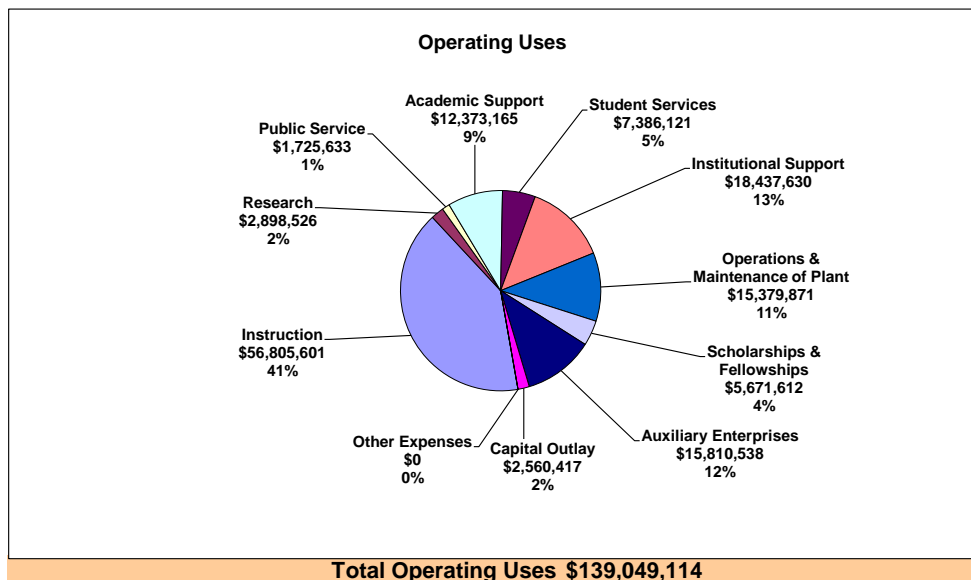
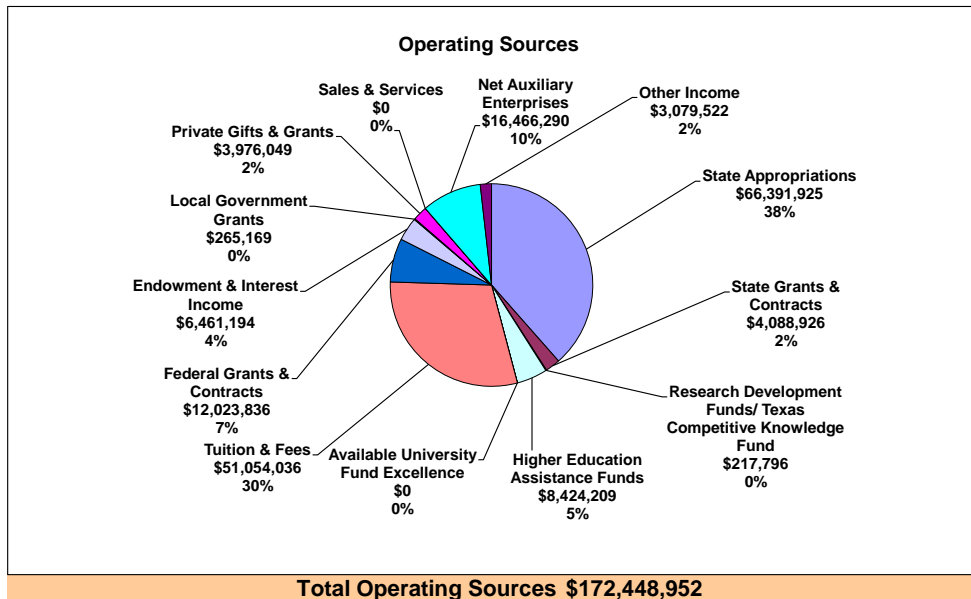
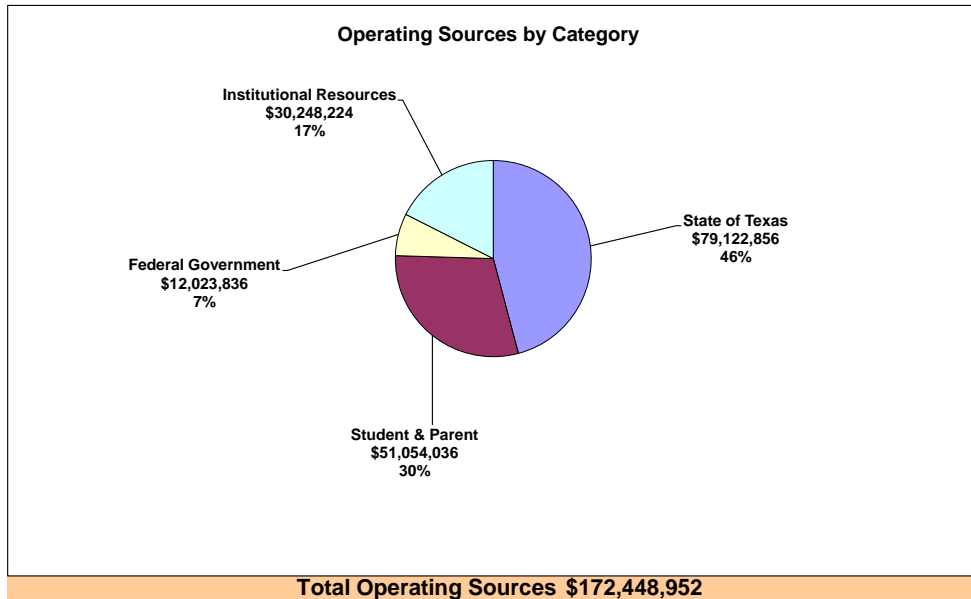
FN10: Revenues received but not yet expended are approximately \$ 31.2 million. This income is fully committed to capital disbursements. Non-expendable funds are \$ 3.9 million. Non-expendable funds consist of unrealized losses of \$ 3.3 million and additions to permanent endowments of \$ 659,528. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 35,069,572.

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

Texas Woman's University

Texas Woman's University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report



Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Texas Woman's University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			10,004.69
Operating Sources			
State of Texas			
State Appropriations	\$	66,391,925	\$ 6,636
State Grants and Contracts - Restricted		4,088,926	409
Research Development Funds/ Texas Competitive Knowledge Fund		217,796	22
Higher Education Assistance Funds		8,424,209	842
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	79,122,856	\$ 7,909
Student & Parent			
Tuition - net	\$	43,605,709	\$ 4,359
Fees - net		7,448,327	744
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	51,054,036	\$ 5,103
Federal Government			
Federal Grants and Contracts - Restricted	\$	12,023,836	\$ 1,202
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	6,461,194	\$ 646
Local Government Grants - Restricted		265,169	27
Private Gifts and Grants - Restricted		3,976,049	397
Sales and Services		-	-
Net Auxiliary Enterprises		16,466,290	1,646
Other Income (See FN3)		3,079,522	308
Subtotal	\$	30,248,224	\$ 3,024
Total Operating Sources	\$	172,448,952	\$ 17,238
Operating Uses			
Instruction	\$	56,805,601	\$ 5,678
Research		2,898,526	290
Public Service		1,725,633	172
Academic Support		12,373,165	1,237
Student Services		7,386,121	738
Institutional Support		18,437,630	1,843
Operations and Maintenance of Plant		15,379,871	1,537
Scholarships and Fellowships		5,671,612	567
Auxiliary Enterprises		15,810,538	1,580
Capital Outlay from Current Fund Sources		2,560,417	256
Other Expenses (See FN3)		-	-
Total Operating Uses	\$	139,049,114	\$ 13,898
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(9,017,872)	\$ (901)
Mandatory and Non-mandatory Transfers (See FN11)		(3,941,961)	(394)
Bond Proceeds Transfers (See FN4)		21,670,000	2,166
Debt Service Payments (See FN5)		(2,058,273)	(206)
Subtotal	\$	6,651,894	\$ 665
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(837,761)	\$ (84)
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	(837,761)	\$ (84)
Total Sources Over / (Under) Uses (See FN10)	\$	39,213,971	\$ 3,921

Texas Woman's University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	66,391,925									66,391,925
State Grants and Contracts - Restricted	2,672,988			1,415,938						4,088,926
Research Development Funds/ Texas Competitive Knowledge Funds	217,796									217,796
Higher Education Assistance Funds	8,424,209									8,424,209
Available University Fund Excellence (See FN8)										0
Subtotal	77,706,918	0	0	1,415,938	0	0	0	0	0	79,122,856
Student & Parent										
Tuition - Gross	19,559,668	34,871,147								54,430,815
Waivers, Remissions, and Exemptions (See FN1)	(2,871,226)	(6,000)								(2,877,226)
Scholarship Discounts and Allowances (See FN1)	(2,862,101)	(5,085,779)								(7,947,880)
Tuition - net	13,826,341	29,779,368	0	0	0	0	0	0	0	43,605,709
Fees - Gross	3,326,423	5,796,037								9,122,460
Waivers, Remissions, and Exemptions (See FN1)	(271,566)									(271,566)
Scholarship Discounts and Allowances (See FN1)	(505,077)	(897,490)								(1,402,567)
Fees - Net	2,549,780	4,898,547	0	0	0	0	0	0	0	7,448,327
Tuition and Fees (net of Scholarship Discounts and Allowances)	16,376,121	34,677,915	0	0	0	0	0	0	0	51,054,036
Federal Government										
Federal Grants and Contracts - Restricted	68,439			11,955,397						12,023,836
Institutional Resources										
Endowment and Interest Income (See FN2)	5,091,895	66,420	62,735	167,791	94,620	23,212	954,521			6,461,194
Local Government Grants - Restricted	2,500			262,669						265,169
Private Gifts and Grants - Restricted		273,846	3,165	2,270,844		350,980	1,077,214			3,976,049
Sales and Services										0
Net Auxiliary Enterprises			16,466,290							16,466,290
Other Income (See FN3)	419,628	26,641	809,079	119,225			1,704,949			3,079,522
Subtotal	5,514,023	366,907	17,341,269	2,820,529	94,620	374,192	3,736,684	0	0	30,248,224
Total Operating Sources	99,665,501	35,044,822	17,341,269	16,191,864	94,620	374,192	3,736,684	0	0	172,448,952
Operating Uses										
Instruction	54,041,696	371,300		2,392,605						56,805,601
Research	1,405,477	29,162		1,463,887						2,898,526
Public Service	27,766	943,007		754,860						1,725,633
Academic Support	2,608,911	9,224,649		377,938			161,667			12,373,165
Student Services	3,466,955	3,846,953		75,951	(3,738)					7,386,121
Institutional Support	12,480,349	5,842,484		52,805		45,693	16,299			18,437,630
Operations and Maintenance of Plant	9,434,757	2,504,964		41,509			3,398,641			15,379,871
Scholarships and Fellowships	3,040,937	610,984		2,019,691						5,671,612
Auxiliary Enterprises			15,796,046	14,492						15,810,538
Capital Outlay from Current Fund Sources*	1,281,045	944,683	274,725	59,964						2,560,417
Other Expenses (See FN3)										0
Total Operating Uses	87,787,893	24,318,186	16,070,771	7,253,702	(3,738)	45,693	3,576,607	0	0	139,049,114
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(9,017,872)			(9,017,872)
Mandatory and Non-mandatory Transfers (See FN11)	(10,817,065)	(2,414,033)	2,302,797	(6,611,461)	359,427	12,518	5,722,244	7,503,612		(3,941,961)
Bond Proceeds Transfers In (See FN4)							21,670,000			21,670,000
Debt Service Payments (See FN5)	(675)	(10,547)	(114,863)				165,211	(2,097,399)		(2,058,273)
Subtotal	(10,817,740)	(2,424,580)	2,187,934	(6,611,461)	359,427	12,518	18,539,583	5,406,213	0	6,651,894
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	15,843	175,812	43,643	20,862	13,699	(262,354)	47,590	11,224	(904,080)	(837,761)
Additions to Permanent Endowments (See FN7)										0
Subtotal	15,843	175,812	43,643	20,862	13,699	(262,354)	47,590	11,224	(904,080)	(837,761)
Total Sources Over / (Under) Uses (See FN 10)	1,075,711	8,477,868	3,502,075	2,347,563	471,484	78,663	18,747,250	5,417,437	(904,080)	39,213,971
Bond Proceeds		(14,348)	(156,257)					(3,495,000)	(18,004,395)	(21,670,000)
Depreciation Expense									(10,991,304)	(10,991,304)
Transfer of Capital Asses(s) from System										
Other Post-Employment Benefit (OPEB) Expense										
Non-Cash Capital Gifts										
Capital Outlay	1,281,045	944,683	274,725	59,964	0	0	9,017,872		0	11,578,289
Change in Net Assets (Total Agrees with AFR***)	2,356,756	9,408,203	3,620,543	2,407,527	471,484	78,663	27,765,122	1,922,437	(29,899,779)	18,130,956

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

Texas Woman's University
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

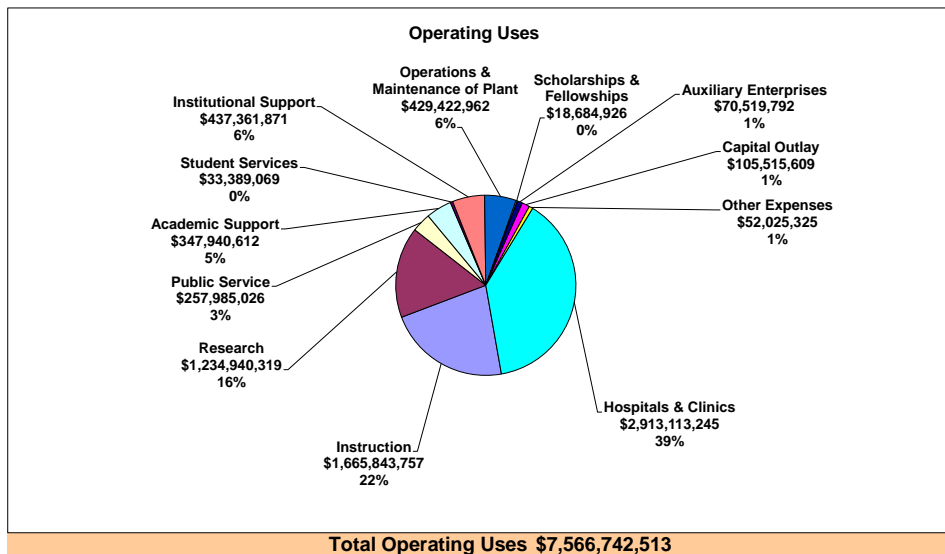
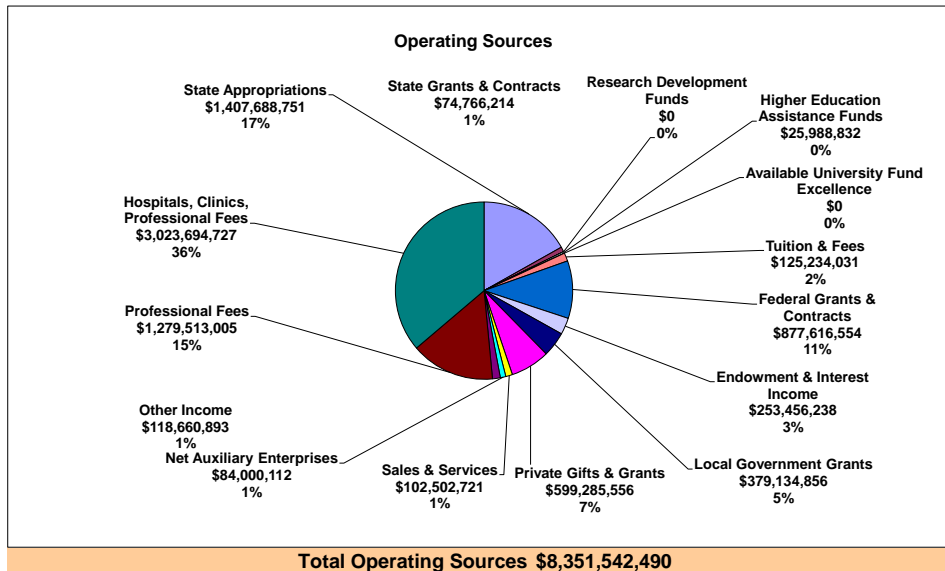
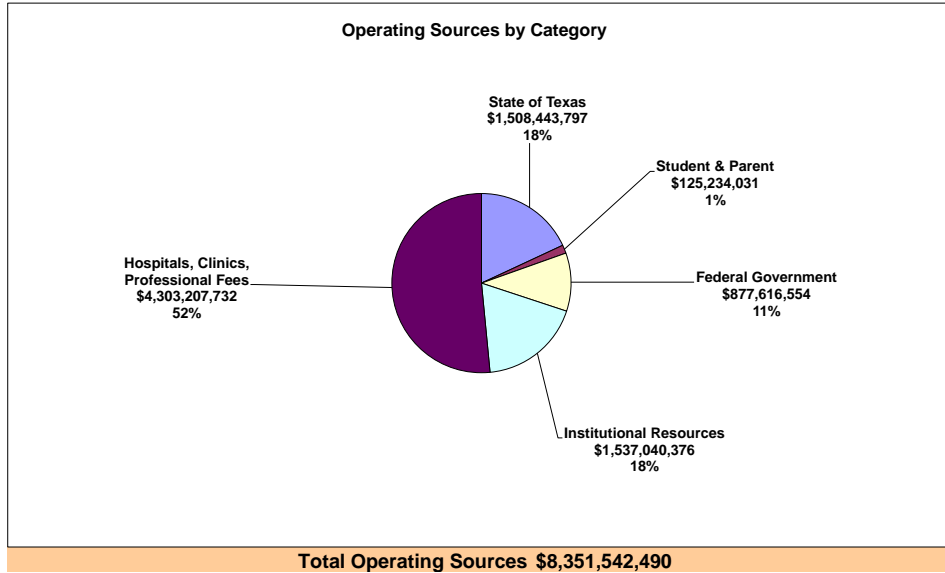
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Revenues received but not yet expended are approximately \$ 39.1 million. This income is fully committed to capital disbursements. Non-expendable funds are \$ 145,000. Non-expendable funds consist of unrealized losses of \$ 660,000 and additions to permanent endowments of \$ 79,000. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 39,213,971.

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

Health-Related Institutions Statewide Summary

**Summary of All Health-Related Institutions
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report**



Non-operating Funds are not included in charts above. See following page (Summary).
May not add to 100% due to rounding.

Summary of All Health-Related Institutions
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			17,538.32
Operating Sources			
State of Texas			
State Appropriations	\$	1,407,688,751	\$ 80,264
State Grants and Contracts - Restricted		74,766,214	4,263
Research Development Funds		-	-
Higher Education Assistance Funds		25,988,832	1,482
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	1,508,443,797	\$ 86,009
Student & Parent			
Tuition - net	\$	95,677,600	\$ 5,455
Fees - net		29,556,431	1,685
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	125,234,031	\$ 7,140
Federal Government			
Federal Grants and Contracts - Restricted	\$	877,616,554	\$ 50,040
Professional Fees			
All Sources (Net)	\$	1,279,513,005	\$ 72,955
Hospitals and Clinics			
All Sources (Net)	\$	3,023,694,727	\$ 172,405
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	253,456,238	\$ 14,452
Local Government Grants - Restricted		379,134,856	21,618
Private Gifts and Grants - Restricted		599,285,556	34,170
Sales and Services		102,502,721	5,845
Net Auxiliary Enterprises		84,000,112	4,790
Other Income (See FN3)		118,660,893	6,766
Subtotal	\$	1,537,040,376	\$ 87,641
Total Operating Sources	\$	8,351,542,490	\$ 476,190
Operating Uses			
Instruction	\$	1,665,843,757	\$ 94,983
Research		1,234,940,319	70,414
Public Service		257,985,026	14,710
Hospitals and Clinics		2,913,113,245	166,100
Academic Support		347,940,612	19,839
Student Services		33,389,069	1,904
Institutional Support		437,361,871	24,938
Operations and Maintenance of Plant		429,422,962	24,485
Scholarships and Fellowships		18,684,926	1,065
Auxiliary Enterprises		70,519,792	4,021
Capital Outlay from Current Fund Sources		105,515,609	6,016
Other Expenses (See FN3)		52,025,325	2,966
Total Operating Uses	\$	7,566,742,513	\$ 431,441
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(788,197,474)	(44,941)
Mandatory and Non-mandatory Transfers (See FN11)		109,391,918	6,237
Bond Transfers In (See FN4)		511,851,408	29,185
Debt Service Payments (See FN5)		(181,192,588)	(10,331)
Subtotal	\$	(348,146,736)	\$ (19,850)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(291,537,946)	(16,623)
Additions to Permanent Endowments (See FN7)		57,975,664	3,306
Subtotal	\$	(233,562,282)	\$ (13,317)
Total Sources Over / (Under) Uses (See FN10)	\$	203,090,959	\$ 11,582

**Summary of All Health-Related Institutions
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report**

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	1,399,970,844	-	-	7,717,907	-	-	-	-	-	1,407,688,751
State Grants and Contracts - Restricted	13,739,648	11,297,782	-	49,409,159	-	-	319,625	-	-	74,766,214
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	25,988,832	-	-	-	-	-	-	-	-	25,988,832
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	1,439,699,324	11,297,782	-	57,127,066	-	-	319,625	-	-	1,508,443,797
Student & Parent										
Tuition - Gross	73,641,573	42,514,164	-	-	-	-	-	-	-	116,155,737
Waivers, Remissions, and Exemptions (See FN1)	(7,732,079)	(235,961)	-	-	-	-	-	-	-	(7,968,040)
Scholarship Discounts and Allowances (See FN1)	(8,805,358)	(3,704,739)	-	-	-	-	-	-	-	(12,510,097)
Tuition - net	57,104,136	38,573,464	-	-	-	-	-	-	-	95,677,600
Fees - Gross	501,180	26,498,591	4,501,612	-	-	-	-	-	-	31,501,383
Waivers, Remissions, and Exemptions (See FN1)	(38,107)	(737,065)	(2,712)	-	-	-	-	-	-	(777,884)
Scholarship Discounts and Allowances (See FN1)	(8,951)	(358,743)	(799,374)	-	-	-	-	-	-	(1,167,068)
Fees - Net	454,122	25,402,783	3,699,526	-	-	-	-	-	-	29,556,431
Tuition and Fees (net of Scholarship Discounts and Allowances)	57,558,258	63,976,247	3,699,526	-	-	-	-	-	-	125,234,031
Federal Government										
Federal Grants and Contracts - Restricted	-	214,362,028	-	658,403,908	-	125	4,850,493	-	-	877,616,554
Professional Fees										
All Sources (Net)		1,279,459,205	53,800							1,279,513,005
Hospitals and Clinics										
All Sources (Net)	2,327,335,253	696,359,474								3,023,694,727
Institutional Resources										
Endowment and Interest Income (See FN2)	23,162,714	134,999,720	1,661,567	88,382,781	745,341	1,928,647	2,575,468	-	-	253,456,238
Local Government Grants - Restricted	0	329,747,467	0	49,387,389	0	0	0	0	0	379,134,856
Private Gifts and Grants - Restricted	633,249	121,281,442	117,695	436,963,521	324,968	20	39,944,550	-	20,111	599,285,556
Sales and Services - Educational Activities (Net)	8,018,959	93,526,850	331,470	625,378	64	-	-	-	-	102,502,721
Net Auxiliary Enterprises	-	-	84,000,112	-	-	-	-	-	-	84,000,112
Other Income (See FN3)	13,323,187	70,956,085	14,020	4,173,620	664,069	-	24,033,585	2,242	5,494,085	118,660,893
Subtotal	45,138,109	750,511,564	86,124,864	579,532,689	1,734,442	1,928,667	66,553,603	2,242	5,514,196	1,537,040,376
Total Operating Sources	3,869,730,944	3,015,966,300	89,878,190	1,295,063,663	1,734,442	1,928,792	71,723,721	2,242	5,514,196	8,351,542,490
Operating Uses										
Instruction	594,301,815	972,840,772	-	98,701,170	-	-	-	-	-	1,665,843,757
Research	239,843,664	97,234,936	-	897,861,719	-	-	-	-	-	1,234,940,319
Public Service	15,274,349	79,724,430	-	162,986,247	-	-	-	-	-	257,985,026
Hospitals and Clinics	1,724,702,056	1,168,538,527	0	19,872,662	0	0	0	0	0	2,913,113,245
Academic Support	169,659,551	162,402,165	-	15,878,896	-	-	-	-	-	347,940,612
Student Services	13,899,084	16,545,570	-	1,626,995	1,317,420	-	-	-	-	33,389,069
Institutional Support	334,088,251	94,894,479	-	8,379,141	-	-	-	-	-	437,361,871
Operations and Maintenance of Plant	270,531,388	88,831,557	-	1,086,004	-	-	68,969,763	4,250	-	429,422,962
Scholarships and Fellowships	571,891	7,466,715	-	10,646,320	-	-	-	-	-	18,684,926
Auxiliary Enterprises	-	69,830	70,089,248	360,714	-	-	-	-	-	70,519,792
Capital Outlay from Current Fund Sources*	22,564,155	49,505,543	4,854,845	28,591,066	-	-	-	-	-	105,515,609
Other Expenses (See FN3)	78,324	6,068,383	19,236	4,702,409	803,201	-	422	12,249,042	28,104,308	52,025,325
Total Operating Uses	3,385,514,528	2,744,122,907	74,963,329	1,250,693,343	2,120,621	-	68,970,185	12,253,292	28,104,308	7,566,742,513
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(787,726,457)	(471,017)	-	(788,197,474)
Mandatory and Non-mandatory Transfers (See FN11)	(385,121,376)	(110,747,855)	(3,330,140)	(46,714,994)	224,782	138,505,336	444,269,802	7,482,255	64,824,108	109,391,918
Bond Transfers In (See FN4)	(13,362,387)	-	-	-	-	-	524,306,992	906,803	-	511,851,408
Debt Service Payments (See FN5)	(128,869,220)	(50,539,624)	(10,230,112)	(1,025,043)	-	-	(3,890,976)	13,362,387	-	(181,192,588)
Subtotal	(527,352,983)	(161,287,479)	(13,560,252)	(47,740,037)	224,782	138,505,336	176,959,361	21,280,428	64,824,108	(348,146,736)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(26,767,423)	(43,733,107)	(516,457)	(14,203,019)	(354,777)	(206,264,424)	301,261	-	-	(291,537,946)
Additions to Permanent Endowments (See FN7)	-	-	-	924,980	-	57,050,684	-	-	-	57,975,664
Subtotal	(26,767,423)	(43,733,107)	(516,457)	(13,278,039)	(354,777)	(149,213,740)	301,261	-	-	(233,562,282)
Total Sources Over / (Under) Uses (See FN 10)	(69,903,990)	66,822,807	838,152	(16,647,756)	(516,174)	(8,779,612)	180,014,158	9,029,378	42,233,996	203,090,959
Depreciation Expense	-	-	-	-	-	-	-	-	(444,642,129)	(444,642,129)
Transfer of Capital Asset(s) from System	(505,711)	-	-	-	-	-	-	-	18,215,527	17,709,816
Non-Cash Capital Gifts	-	-	-	6,485,755	-	-	4,079,193	-	22,298,263	32,863,211
Capital Outlay	8,451,476	5,301,112	11,613	1,582,376	-	-	38,144,118	-	840,222,389	893,713,084
Other Post-Employment Benefit (OPEB) Expense	(6,342,538)	(797,356)	(17,107)	-	-	-	-	-	-	(7,157,001)
Change in Net Assets (Total Agrees with AFR***)	(68,300,763)	71,326,563	832,658	(8,579,625)	(516,174)	(8,779,612)	222,237,469	9,029,378	465,638,103	695,577,940

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

**Summary of All Health-Related Institutions
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report**

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: See each individual institution for the revenues received but not yet expended for each institution. This income is fully committed to program expenditures and capital disbursements. The amount of Non-expendable funds for each institution is provided. Non-expendable funds include unrealized gains (losses) and additions (reductions) to permanent endowments are provided for each institution. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. The total overall increase in Sources Over Uses is provided. If Sources Over Uses is negative, this footnote will be marked N/A.

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

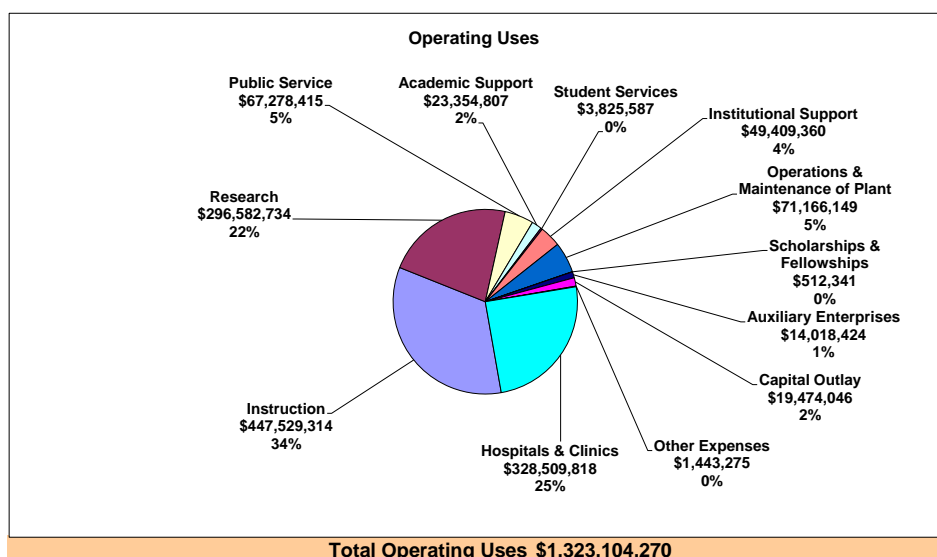
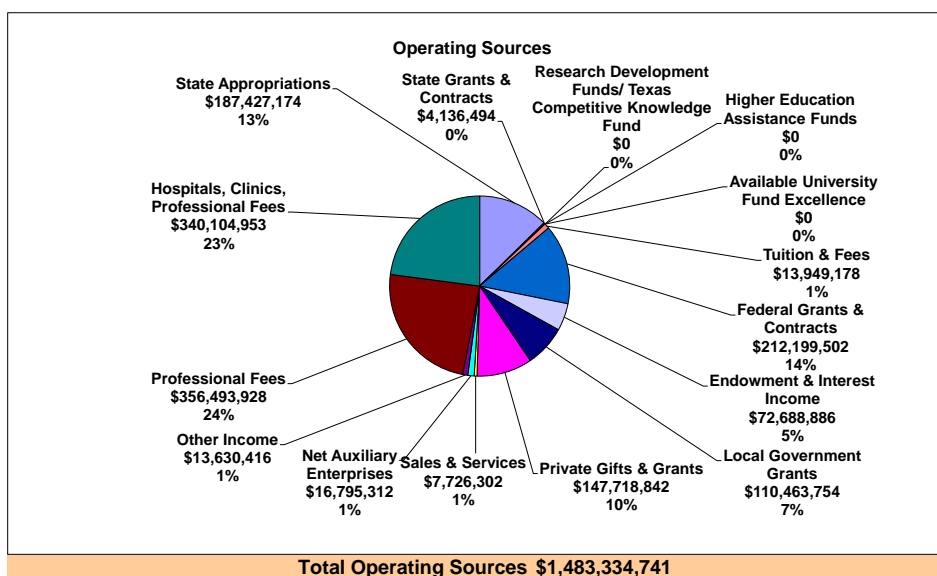
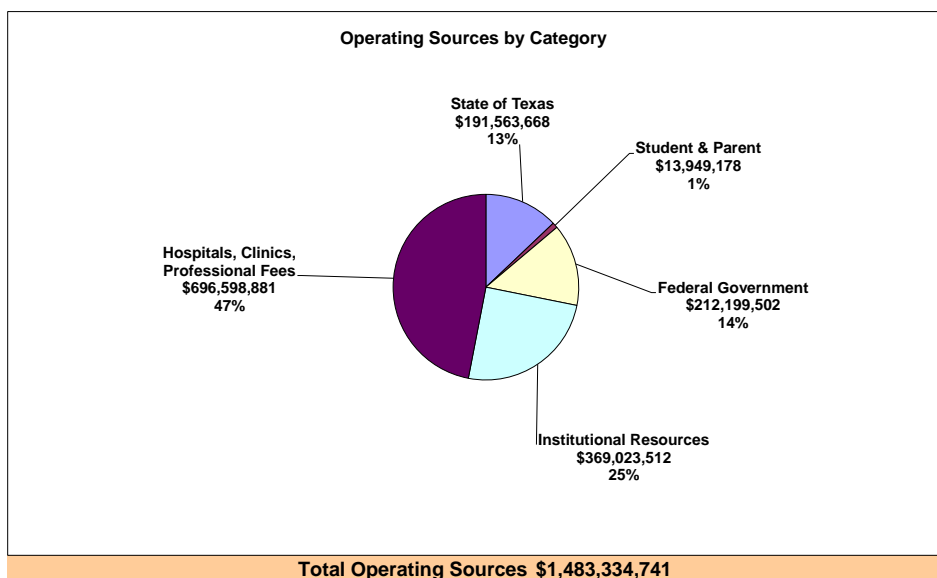
Health-Related Institutions

The University of Texas Southwestern Medical Center at Dallas
The University of Texas Medical Branch at Galveston
The University of Texas Health Science Center at Houston
The University of Texas Health Science Center at San Antonio
The University of Texas M.D. Anderson Cancer Center
The University of Texas Health Center at Tyler
Texas A&M University System Health Science Center
University of North Texas Health Science Center at Fort Worth
Texas Tech University Health Sciences Center

FY 2008

**The University of Texas
Southwestern Medical
Center at Dallas**

The University of Texas Southwestern Medical Center at Dallas
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report



Non-operating Funds are not included in charts above. See following page (Summary).
May not add to 100% due to rounding.

The University of Texas Southwestern Medical Center at Dallas
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			2,360.08
Operating Sources			
State of Texas			
State Appropriations	\$	187,427,174	\$ 79,416
State Grants and Contracts - Restricted		4,136,494	1,753
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	191,563,668	\$ 81,169
Student & Parent			
Tuition - net	\$	12,077,794	\$ 5,118
Fees - net		1,871,384	793
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	13,949,178	\$ 5,911
Federal Government			
Federal Grants and Contracts - Restricted	\$	212,199,502	\$ 89,912
Professional Fees			
All Sources (Net)	\$	356,493,928	\$ 151,052
Hospitals and Clinics			
All Sources (Net)	\$	340,104,953	\$ 144,107
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	72,688,886	\$ 30,799
Local Government Grants - Restricted		110,463,754	46,805
Private Gifts and Grants - Restricted		147,718,842	62,591
Sales and Services		7,726,302	3,274
Net Auxiliary Enterprises		16,795,312	7,116
Other Income (See FN3)		13,630,416	5,775
Subtotal	\$	369,023,512	\$ 156,360
Total Operating Sources	\$	1,483,334,741	\$ 628,511
Operating Uses			
Instruction	\$	447,529,314	\$ 189,625
Research		296,582,734	125,666
Public Service		67,278,415	28,507
Hospitals and Clinics		328,509,818	139,194
Academic Support		23,354,807	9,896
Student Services		3,825,587	1,621
Institutional Support		49,409,360	20,935
Operations and Maintenance of Plant		71,166,149	30,154
Scholarships and Fellowships		512,341	217
Auxiliary Enterprises		14,018,424	5,940
Capital Outlay from Current Fund Sources		19,474,046	8,251
Other Expenses (See FN3)		1,443,275	612
Total Operating Uses	\$	1,323,104,270	\$ 560,618
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(137,046,267)	(58,068)
Mandatory and Non-mandatory Transfers (See FN11)		(1,986,065)	(842)
Bond Transfers In (See FN4)		142,431,370	60,350
Debt Service Payments (See FN5)		(59,021,626)	(25,008)
Subtotal	\$	(55,622,588)	\$ (23,568)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(86,388,208)	(36,604)
Additions to Permanent Endowments (See FN7)		6,751,827	2,861
Subtotal	\$	(79,636,381)	\$ (33,743)
Total Sources Over / (Under) Uses (See FN10)	\$	24,971,502	\$ 10,582

**The University of Texas Southwestern Medical
Center at Dallas
For the Year Ended August 31, 2008**

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	187,427,174									187,427,174
State Grants and Contracts - Restricted	1,517,752	254,908		2,044,209			319,625			4,136,494
Research Development Funds/ Texas Competitive Knowledge Funds										-
Higher Education Assistance Funds										-
Available University Fund Excellence (See FN8)										-
Subtotal	188,944,926	254,908	-	2,044,209	-	-	319,625	-	-	191,563,668
Student & Parent										
Tuition - Gross	12,536,412	6,531,086								19,067,498
Waivers, Remissions, and Exemptions (See FN1)	(4,900,991)									(4,900,991)
Scholarship Discounts and Allowances (See FN1)	(1,140,126)	(948,587)								(2,088,713)
Tuition - net	6,495,295	5,582,499	-	-	-	-	-	-	-	12,077,794
Fees - Gross	38,850	822,084	1,851,080							2,712,014
Waivers, Remissions, and Exemptions (See FN1)										-
Scholarship Discounts and Allowances (See FN1)	(5,801)	(119,401)	(715,428)							(840,630)
Fees - Net	33,049	702,683	1,135,652	-	-	-	-	-	-	1,871,384
Tuition and Fees (net of Scholarship Discounts and Allowances)	6,528,344	6,285,182	1,135,652	-	-	-	-	-	-	13,949,178
Federal Government										
Federal Grants and Contracts - Restricted		58,680,071		148,668,938			4,850,493			212,199,502
Professional Fees										
All Sources (Net)		356,493,928								356,493,928
Hospitals and Clinics										
All Sources (Net)		340,104,953								340,104,953
Institutional Resources										
Endowment and Interest Income (See FN2)	2,541,368	34,269,970	405,086	34,053,265	103,454	773,350	542,393			72,688,886
Local Government Grants - Restricted		107,068,503		3,395,251						110,463,754
Private Gifts and Grants - Restricted		8,062,917		139,655,925						147,718,842
Sales and Services - Educational Activities (Net)		7,726,302								7,726,302
Net Auxiliary Enterprises			16,795,312							16,795,312
Other Income. (See FN3)	48,875	13,052,346		392,723	91,159				45,313	13,630,416
Subtotal	2,590,243	170,180,038	17,200,398	177,497,164	194,613	773,350	542,393	-	45,313	369,023,512
Total Operating Sources	198,063,513	931,999,080	18,336,050	328,210,311	194,613	773,350	5,712,511	-	45,313	1,483,334,741
Operating Uses										
Instruction	64,625,785	372,753,075		10,150,454						447,529,314
Research	46,058,076	14,155,402		236,369,256						296,582,734
Public Service	1,155,158	54,486,505		11,636,752						67,278,415
Hospitals and Clinics		328,508,212		1,606						328,509,818
Academic Support	11,130,044	11,825,335		399,428						23,354,807
Student Services	1,722,963	1,653,101		198,934	250,589					3,825,587
Institutional Support	32,676,409	15,024,381		1,708,570						49,409,360
Operations and Maintenance of Plant	22,021,814	34,049,554		9,359			15,085,422			71,166,149
Scholarships and Fellowships		(74,985)		587,326						512,341
Auxiliary Enterprises		25,466	13,992,958							14,018,424
Capital Outlay from Current Fund Sources*	1,942,457	10,967,171	113,994	6,450,424						19,474,046
Other Expenses. (See FN3)									1,443,275	1,443,275
Total Operating Uses	181,332,706	843,373,217	14,106,952	267,512,109	250,589	-	15,085,422	-	1,443,275	1,323,104,270
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(137,046,267)			(137,046,267)
Mandatory and Non-mandatory Transfers (See FN11)	4,226	(24,069,871)	593,402	(27,265,515)	84,486	17,143,216	31,083,014		440,977	(1,986,065)
Bond Transfers In (See FN4)							142,431,370			142,431,370
Debt Service Payments. (See FN5)	(13,197,638)	(43,121,970)	(1,783,327)	(918,691)						(59,021,626)
Subtotal	(13,193,412)	(67,191,841)	(1,189,925)	(28,184,206)	84,486	17,143,216	36,468,117	-	440,977	(55,622,588)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses). (See FN6)	(4,362,197)	(6,490,790)	(523,937)	(12,335,122)	(185,599)	(62,781,507)	290,944			(86,388,208)
Additions to Permanent Endowments. (See FN7)				252,888		6,498,939				6,751,827
Subtotal	(4,362,197)	(6,490,790)	(523,937)	(12,082,234)	(185,599)	(56,282,568)	290,944	-	-	(79,636,381)
Total Sources Over / (Under) Uses (See FN 10)	(824,802)	14,943,232	2,515,236	20,431,762	(157,089)	(38,366,002)	27,386,150	-	(956,985)	24,971,502
Depreciation Expense									(68,532,417)	(68,532,417)
Transfer of Capital Asset(s) from System										-
Capital Gifts				2,900,084						2,900,084
Capital Outlay									156,520,313	156,520,313
Change in Net Assets. (Total Agrees with AFR***)	(824,802)	14,943,232	2,515,236	23,331,846	(157,089)	(38,366,002)	27,386,150	-	87,030,911	115,859,482

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

The University of Texas Southwestern Medical Center at Dallas
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

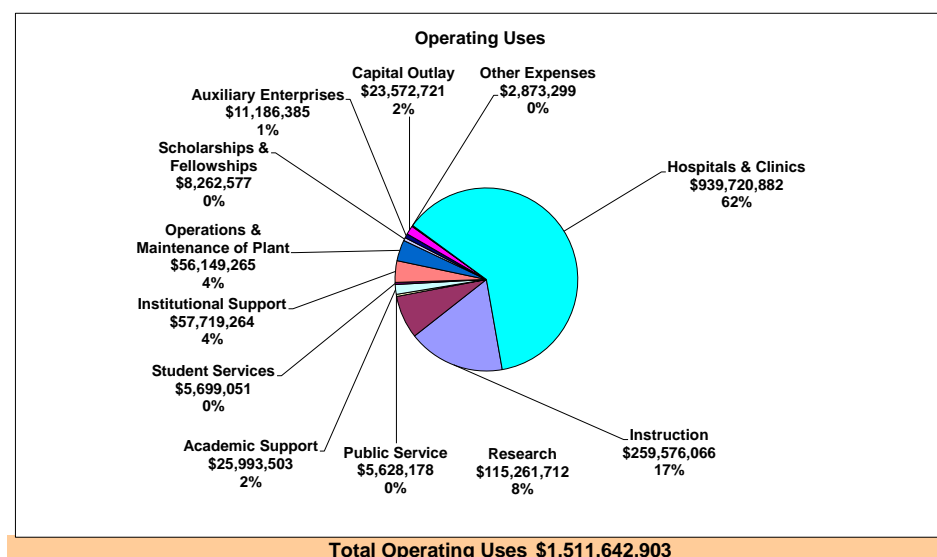
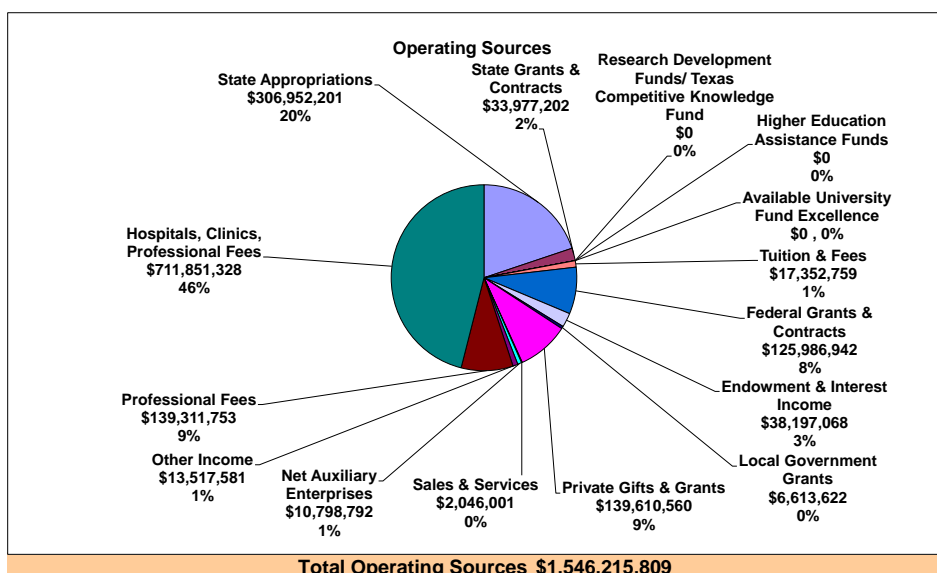
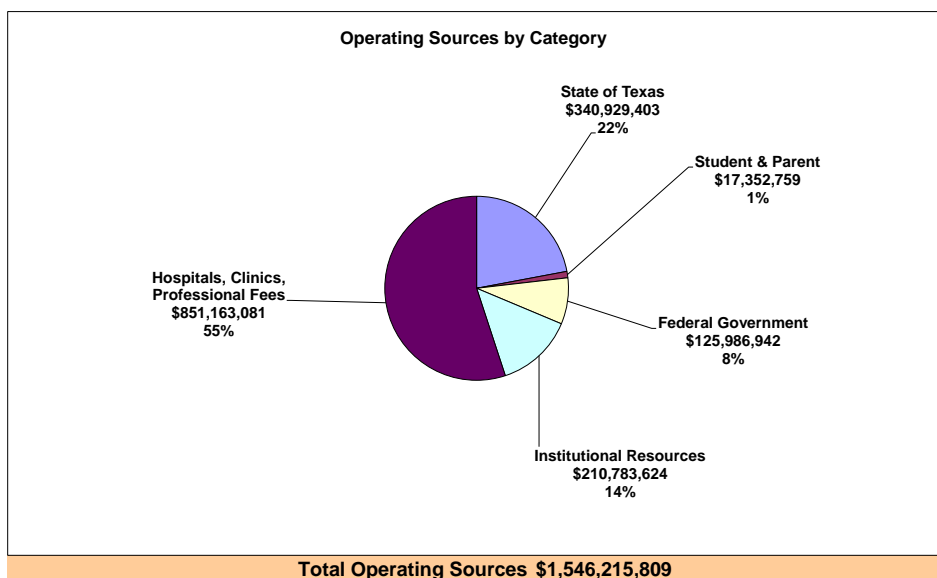
FN10: Revenues received but not yet expended are approximately \$ 104.6 million. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$(79.6) million. Non-expendable funds consist of unrealized gains (losses) of \$(86.4) million and additions (reductions) to permanent endowments of \$ 6.8 million. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$24,971,502.

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**The University of Texas
Medical Branch at
Galveston**

The University of Texas Medical Branch at Galveston
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report



Non-operating Funds are not included in charts above. See following page (Summary).
May not add to 100% due to rounding.

The University of Texas Medical Branch at Galveston
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			2,479.72
Operating Sources			
State of Texas			
State Appropriations	\$	306,952,201	\$ 123,785
State Grants and Contracts - Restricted		33,977,202	13,702
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	340,929,403	\$ 137,487
Student & Parent			
Tuition - net	\$	14,196,790	\$ 5,725
Fees - net		3,155,969	1,273
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	17,352,759	\$ 6,998
Federal Government			
Federal Grants and Contracts - Restricted	\$	125,986,942	\$ 50,807
Professional Fees			
All Sources (Net)	\$	139,311,753	\$ 56,180
Hospitals and Clinics			
All Sources (Net)	\$	711,851,328	\$ 287,069
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	38,197,068	\$ 15,404
Local Government Grants - Restricted		6,613,622	2,667
Private Gifts and Grants - Restricted		139,610,560	56,301
Sales and Services		2,046,001	825
Net Auxiliary Enterprises		10,798,792	4,355
Other Income (See FN3)		13,517,581	5,451
Subtotal	\$	210,783,624	\$ 85,003
Total Operating Sources	\$	1,546,215,809	\$ 623,544
Operating Uses			
Instruction	\$	259,576,066	\$ 104,680
Research		115,261,712	46,482
Public Service		5,628,178	2,270
Hospitals and Clinics		939,720,882	378,963
Academic Support		25,993,503	10,482
Student Services		5,699,051	2,298
Institutional Support		57,719,264	23,277
Operations and Maintenance of Plant		56,149,265	22,643
Scholarships and Fellowships		8,262,577	3,332
Auxiliary Enterprises		11,186,385	4,511
Capital Outlay from Current Fund Sources		23,572,721	9,506
Other Expenses (See FN3)		2,873,299	1,159
Total Operating Uses	\$	1,511,642,903	\$ 609,603
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(104,086,093)	(41,975)
Mandatory and Non-mandatory Transfers (See FN11)		(255,467)	(103)
Bond Transfers In (See FN4)		61,755,304	24,904
Debt Service Payments (See FN5)		(12,675,452)	(5,112)
Subtotal	\$	(55,261,708)	\$ (22,286)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(49,805,430)	(20,085)
Additions to Permanent Endowments (See FN7)		6,379,382	2,573
Subtotal	\$	(43,426,048)	\$ (17,512)
Total Sources Over / (Under) Uses (See FN10)	\$	(64,114,850)	\$ (25,857)

The University of Texas Medical Branch at Galveston
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

FY 2008										
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	306,952,201									306,952,201
State Grants and Contracts - Restricted	10,035,123	6,501,955		17,440,124						33,977,202
Research Development Funds/ Texas Competitive Knowledge Funds										-
Higher Education Assistance Funds										-
Available University Fund Excellence (See FN8)										-
Subtotal	316,987,324	6,501,955	-	17,440,124	-	-	-	-	-	340,929,403
Student & Parent										
Tuition - Gross	9,459,466	6,982,168								16,441,634
Waivers, Remissions, and Exemptions (See FN1)	(456,207)									(456,207)
Scholarship Discounts and Allowances (See FN1)	(1,788,637)									(1,788,637)
Tuition - net	7,214,622	6,982,168	-	-	-	-	-	-	-	14,196,790
Fees - Gross	219,449	2,665,264	271,256							3,155,969
Waivers, Remissions, and Exemptions (See FN1)										-
Scholarship Discounts and Allowances (See FN1)										-
Fees - Net	219,449	2,665,264	271,256	-	-	-	-	-	-	3,155,969
Tuition and Fees (net of Scholarship Discounts and Allowances)	7,434,071	9,647,432	271,256	-	-	-	-	-	-	17,352,759
Federal Government										
Federal Grants and Contracts - Restricted		32,690,873		93,296,069						125,986,942
Professional Fees										
All Sources (Net)		139,311,753								139,311,753
Hospitals and Clinics										
All Sources (Net)	356,240,717	355,610,611								711,851,328
Institutional Resources										
Endowment and Interest Income (See FN2)	2,764,550	15,333,704	73,363	18,757,947	150,249	1,117,255				38,197,068
Local Government Grants - Restricted		5,582,531		1,031,091						6,613,622
Private Gifts and Grants - Restricted	396,432	71,645,598	102,399	29,563,259	2,800		37,879,978		20,094	139,610,560
Sales and Services - Educational Activities (Net)		2,046,001								2,046,001
Net Auxiliary Enterprises			10,798,792							10,798,792
Other Income. (See FN3)	1,291,990	10,431,830		823,991	142,779		548,823		278,168	13,517,581
Subtotal	4,452,972	105,039,664	10,974,554	50,176,288	295,828	1,117,255	38,428,801	-	298,262	210,783,624
Total Operating Sources	685,115,084	648,802,288	11,245,810	160,912,481	295,828	1,117,255	38,428,801	-	298,262	1,546,215,809
Operating Uses										
Instruction	89,360,528	154,069,607		16,145,931						259,576,066
Research	5,772,725	2,050,829		107,438,158						115,261,712
Public Service	1,610,090	2,352,499		1,665,589						5,628,178
Hospitals and Clinics	460,265,325	465,008,193		14,447,364						939,720,882
Academic Support	16,616,159	8,856,252		521,092						25,993,503
Student Services	4,200,690	1,386,043		111,895	423					5,699,051
Institutional Support	40,866,095	15,343,678		1,509,491						57,719,264
Operations and Maintenance of Plant	42,850,793	254,274		458,905			12,585,293			56,149,265
Scholarships and Fellowships	48,705	3,379,348		4,834,524						8,262,577
Auxiliary Enterprises		44,364	10,781,307	360,714						11,186,385
Capital Outlay from Current Fund Sources*	4,769,715	16,074,849	20,224	2,707,933						23,572,721
Other Expenses. (See FN3)		104,580		20,275	731,477				2,016,967	2,873,299
Total Operating Uses	666,360,825	668,924,516	10,801,531	150,221,871	731,900	-	12,585,293	-	2,016,967	1,511,642,903
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(104,086,093)			(104,086,093)
Mandatory and Non-mandatory Transfers (See FN11)	(25,163,188)	1,373,773		(2,688,865)	6,615	6,011,334	20,298,337		(93,473)	(255,467)
Bond Transfers In (See FN4)							61,755,304			61,755,304
Debt Service Payments. (See FN5)	(10,639,441)	(932,845)	(1,103,166)							(12,675,452)
Subtotal	(35,802,629)	440,928	(1,103,166)	(2,688,865)	6,615	6,011,334	(22,032,452)	-	(93,473)	(55,261,708)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses). (See FN6)		(13,386,893)		1,580		(36,420,117)				(49,805,430)
Additions to Permanent Endowments. (See FN7)				472,866		5,906,516				6,379,382
Subtotal	-	(13,386,893)	-	474,446	-	(30,513,601)	-	-	-	(43,426,048)
Total Sources Over / (Under) Uses (See FN 10)	(17,048,370)	(33,068,193)	(658,887)	8,476,191	(429,457)	(23,385,012)	3,811,056	-	(1,812,178)	(64,114,850)
Depreciation Expense									(64,157,803)	(64,157,803)
Transfer of Capital Asset(s) from System										-
Capital Gifts										-
Capital Outlay									127,658,814	127,658,814
Change in Net Assets. (Total Agrees with AFR***)	(17,048,370)	(33,068,193)	(658,887)	8,476,191	(429,457)	(23,385,012)	3,811,056	-	61,688,833	(613,839)

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

The University of Texas Medical Branch at Galveston
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: N/A

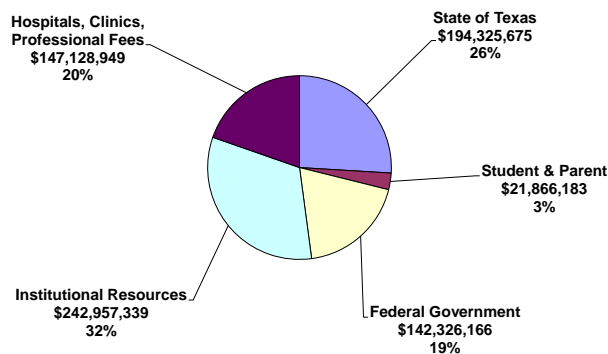
FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**The University of Texas
Health Science Center at
Houston**

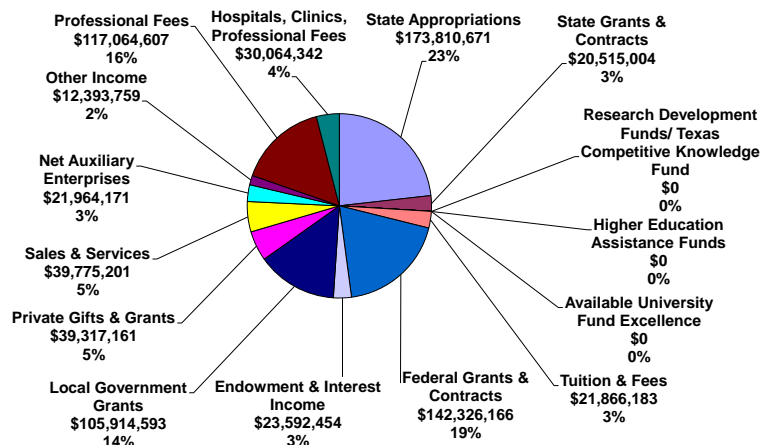
The University of Texas Health Science Center at Houston
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Operating Sources by Category



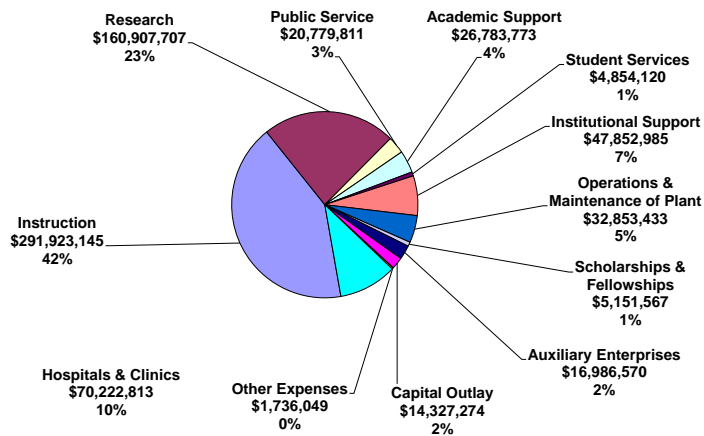
Total Operating Sources \$748,604,312

Operating Sources



Total Operating Sources \$748,604,312

Operating Uses



Total Operating Uses \$694,379,247

Non-operating Funds are not included in charts above. See following page (Summary).
May not add to 100% due to rounding.

The University of Texas Health Science Center at Houston
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			3,601.02
Operating Sources			
State of Texas			
State Appropriations	\$	173,810,671	\$ 48,267
State Grants and Contracts - Restricted		20,515,004	5,697
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	194,325,675	\$ 53,964
Student & Parent			
Tuition - net	\$	17,891,073	\$ 4,968
Fees - net		3,975,110	1,104
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	21,866,183	\$ 6,072
Federal Government			
Federal Grants and Contracts - Restricted	\$	142,326,166	\$ 39,524
Professional Fees			
All Sources (Net)	\$	117,064,607	\$ 32,509
Hospitals and Clinics			
All Sources (Net)	\$	30,064,342	\$ 8,349
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	23,592,454	\$ 6,552
Local Government Grants - Restricted		105,914,593	29,412
Private Gifts and Grants - Restricted		39,317,161	10,918
Sales and Services		39,775,201	11,046
Net Auxiliary Enterprises		21,964,171	6,099
Other Income (See FN3)		12,393,759	3,442
Subtotal	\$	242,957,339	\$ 67,469
Total Operating Sources	\$	748,604,312	\$ 207,887
Operating Uses			
Instruction	\$	291,923,145	\$ 81,067
Research		160,907,707	44,684
Public Service		20,779,811	5,771
Hospitals and Clinics		70,222,813	19,501
Academic Support		26,783,773	7,438
Student Services		4,854,120	1,348
Institutional Support		47,852,985	13,289
Operations and Maintenance of Plant		32,853,433	9,123
Scholarships and Fellowships		5,151,567	1,431
Auxiliary Enterprises		16,986,570	4,717
Capital Outlay from Current Fund Sources		14,327,274	3,979
Other Expenses (See FN3)		1,736,049	482
Total Operating Uses	\$	694,379,247	\$ 192,830
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(41,102,671)	(11,414)
Mandatory and Non-mandatory Transfers (See FN11)		(155,321)	(43)
Bond Transfers In (See FN4)		51,527,000	14,309
Debt Service Payments (See FN5)		(22,289,707)	(6,190)
Subtotal	\$	(12,020,699)	\$ (3,338)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(24,633,439)	(6,841)
Additions to Permanent Endowments (See FN7)		5,335,322	1,482
Subtotal	\$	(19,298,117)	\$ (5,359)
Total Sources Over / (Under) Uses (See FN10)	\$	22,906,249	\$ 6,360

The University of Texas Health Science Center at Houston
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

FY 2008										
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	173,810,671									173,810,671
State Grants and Contracts - Restricted	352,246	1,821,768		18,340,990						20,515,004
Research Development Funds/ Texas Competitive Knowledge Funds										-
Higher Education Assistance Funds										-
Available University Fund Excellence (See FN8)										-
Subtotal	174,162,917	1,821,768	-	18,340,990	-	-	-	-	-	194,325,675
Student & Parent										
Tuition - Gross	14,590,392	4,796,840								19,387,232
Waivers, Remissions, and Exemptions (See FN1)	(122,374)									(122,374)
Scholarship Discounts and Allowances (See FN1)	(796,656)	(577,129)								(1,373,785)
Tuition - net	13,671,362	4,219,711	-	-	-	-	-	-	-	17,891,073
Fees - Gross	69,962	2,715,107	1,268,153							4,053,222
Waivers, Remissions, and Exemptions (See FN1)										-
Scholarship Discounts and Allowances (See FN1)			(78,112)							(78,112)
Fees - Net	69,962	2,715,107	1,190,041	-	-	-	-	-	-	3,975,110
Tuition and Fees (net of Scholarship Discounts and Allowances)	13,741,324	6,934,818	1,190,041	-	-	-	-	-	-	21,866,183
Federal Government										
Federal Grants and Contracts - Restricted		30,353,061		111,973,105						142,326,166
Professional Fees										
All Sources (Net)		117,064,607								117,064,607
Hospitals and Clinics										
All Sources (Net)	29,688,140	376,202								30,064,342
Institutional Resources										
Endowment and Interest Income (See FN2)	1,835,267	12,105,789	1,068,768	7,183,627	292,506	85,074	1,021,423			23,592,454
Local Government Grants - Restricted		104,918,221		996,372						105,914,593
Private Gifts and Grants - Restricted		2,187,146		37,110,195	19,820					39,317,161
Sales and Services - Educational Activities (Net)	6,030,395	33,744,806								39,775,201
Net Auxiliary Enterprises			21,964,171							21,964,171
Other Income. (See FN3)	230,201	5,762,797		1,238,395	149,260		5,013,106			12,393,759
Subtotal	8,095,863	158,718,759	23,032,939	46,528,589	461,586	85,074	6,034,529	-	-	242,957,339
Total Operating Sources	225,688,244	315,269,215	24,222,980	176,842,684	461,586	85,074	6,034,529	-	-	748,604,312
Operating Uses										
Instruction	83,646,635	195,518,275		12,758,235						291,923,145
Research	21,685,391	4,438,273		134,784,043						160,907,707
Public Service	5,065,905	8,178,171		7,535,735						20,779,811
Hospitals and Clinics	25,579,344	44,618,298		25,171						70,222,813
Academic Support	17,682,725	8,102,271		998,777						26,783,773
Student Services	1,777,573	1,913,353		1,003,073	160,121					4,854,120
Institutional Support	34,697,120	8,859,703		4,296,162						47,852,985
Operations and Maintenance of Plant	24,590,577	4,484,163		18,970			3,759,723			32,853,433
Scholarships and Fellowships	159,951	2,065,665		2,925,951						5,151,567
Auxiliary Enterprises			16,986,570							16,986,570
Capital Outlay from Current Fund Sources*	2,202,508	4,264,091	4,645,096	3,215,579						14,327,274
Other Expenses. (See FN3)									1,736,049	1,736,049
Total Operating Uses	217,087,729	282,442,263	21,631,666	167,561,696	160,121	-	3,759,723	-	1,736,049	694,379,247
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(41,102,671)			(41,102,671)
Mandatory and Non-mandatory Transfers (See FN11)	9,469	(6,350,101)	(2,168,236)	(1,627,659)	723	2,671,248	6,486,982		822,253	(155,321)
Bond Transfers In (See FN4)							51,527,000			51,527,000
Debt Service Payments (See FN5)	(13,754,765)	(6,332,906)	(2,202,036)							(22,289,707)
Subtotal	(13,745,296)	(12,683,007)	(4,370,272)	(1,627,659)	723	2,671,248	16,911,311	-	822,253	(12,020,699)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses). (See FN6)		(11,326,479)		(274)		(13,306,686)				(24,633,439)
Additions to Permanent Endowments. (See FN7)				109,178		5,226,144				5,335,322
Subtotal	-	(11,326,479)	-	108,904	-	(8,080,542)	-	-	-	(19,298,117)
Total Sources Over / (Under) Uses (See FN 10)	(5,144,781)	8,817,466	(1,778,958)	7,762,233	302,188	(5,324,220)	19,186,117	-	(913,796)	22,906,249
Depreciation Expense									(37,792,402)	(37,792,402)
Transfer of Capital Asset(s) from System										-
Capital Gifts										-
Capital Outlay									55,429,946	55,429,946
Change in Net Assets. (Total Agrees with AFR***)	(5,144,781)	8,817,466	(1,778,958)	7,762,233	302,188	(5,324,220)	19,186,117	-	16,723,748	40,543,793

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

The University of Texas Health Science Center at Houston
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

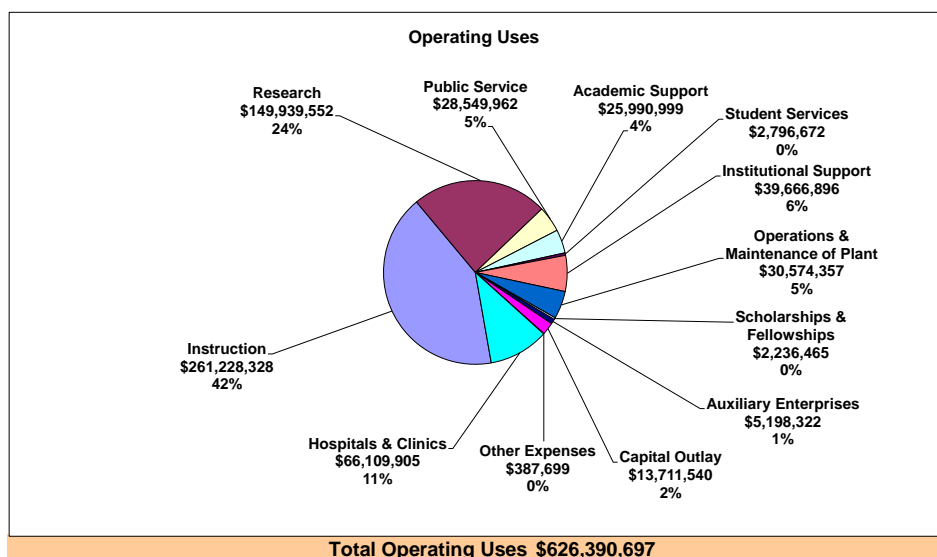
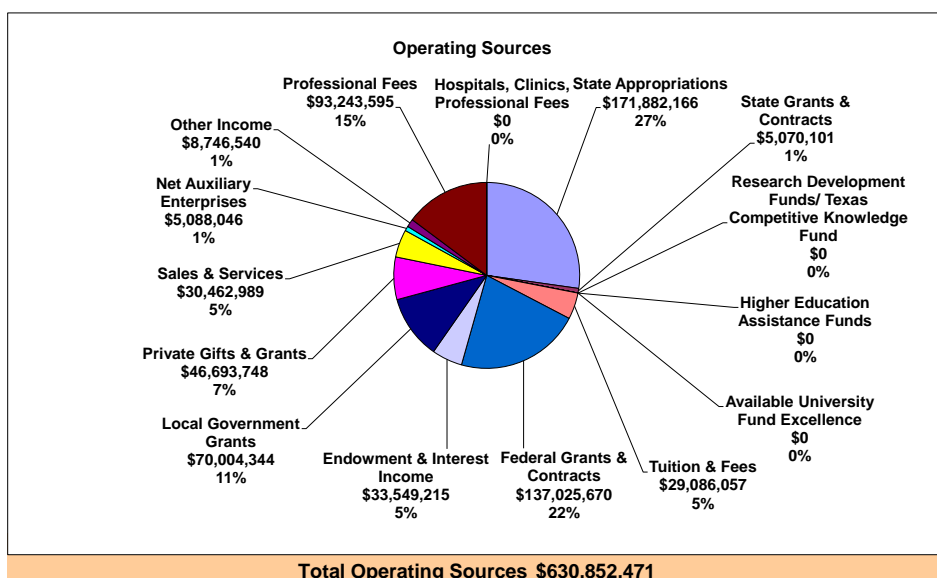
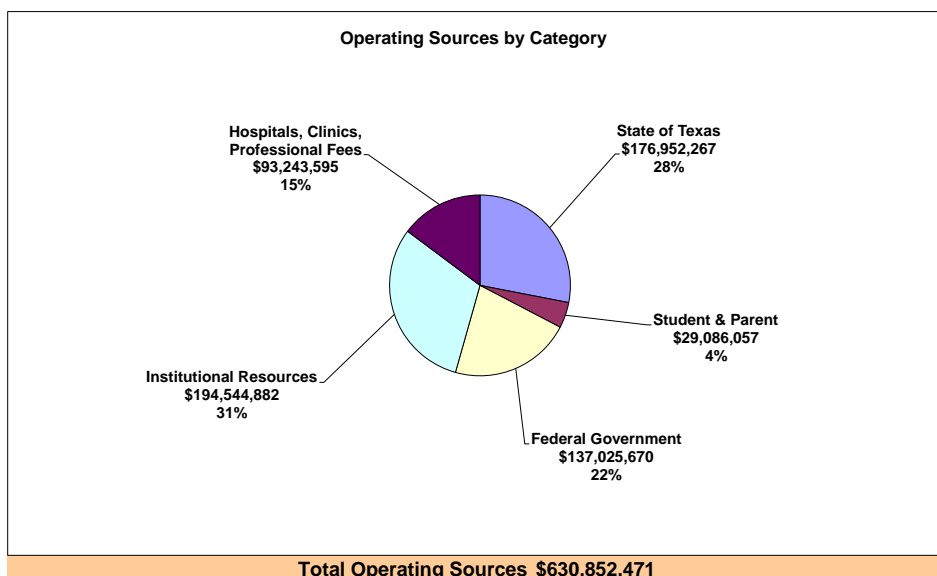
FN10: Revenues received but not yet expended are approximately \$ 42.2 million. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$(19.3) million. Non-expendable funds consist of unrealized gains (losses) of \$(24.6) million and additions (reductions) to permanent endowments of \$ 5.3 million. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 22,906,249.

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**The University of Texas
Health Science Center at
San Antonio**

The University of Texas Health Science Center at San Antonio
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report



Non-operating Funds are not included in charts above. See following page (Summary).
May not add to 100% due to rounding.

The University of Texas Health Science Center at San Antonio
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			2,950.89
Operating Sources			
State of Texas			
State Appropriations	\$	171,882,166	\$ 58,248
State Grants and Contracts - Restricted		5,070,101	1,718
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	176,952,267	\$ 59,966
Student & Parent			
Tuition - net	\$	18,000,293	\$ 6,100
Fees - net		11,085,764	3,757
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	29,086,057	\$ 9,857
Federal Government			
Federal Grants and Contracts - Restricted	\$	137,025,670	\$ 46,435
Professional Fees			
All Sources (Net)	\$	93,243,595	\$ 31,598
Hospitals and Clinics			
All Sources (Net)	\$	-	\$ -
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	33,549,215	\$ 11,369
Local Government Grants - Restricted		70,004,344	23,723
Private Gifts and Grants - Restricted		46,693,748	15,824
Sales and Services		30,462,989	10,323
Net Auxiliary Enterprises		5,088,046	1,724
Other Income (See FN3)		8,746,540	2,964
Subtotal	\$	194,544,882	\$ 65,927
Total Operating Sources	\$	630,852,471	\$ 213,783
Operating Uses			
Instruction	\$	261,228,328	\$ 88,525
Research		149,939,552	50,812
Public Service		28,549,962	9,675
Hospitals and Clinics		66,109,905	22,403
Academic Support		25,990,999	8,808
Student Services		2,796,672	948
Institutional Support		39,666,896	13,442
Operations and Maintenance of Plant		30,574,357	10,361
Scholarships and Fellowships		2,236,465	758
Auxiliary Enterprises		5,198,322	1,762
Capital Outlay from Current Fund Sources		13,711,540	4,647
Other Expenses (See FN3)		387,699	131
Total Operating Uses	\$	626,390,697	\$ 212,272
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(57,839,415)	(19,601)
Mandatory and Non-mandatory Transfers (See FN11)		110,581,725	37,474
Bond Transfers In (See FN4)		-	-
Debt Service Payments (See FN5)		-	-
Subtotal	\$	52,742,310	\$ 17,873
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(40,263,107)	(13,644)
Additions to Permanent Endowments (See FN7)		32,126,235	10,887
Subtotal	\$	(8,136,872)	\$ (2,757)
Total Sources Over / (Under) Uses (See FN10)	\$	49,067,212	\$ 16,627

The University of Texas Health Science Center at San Antonio
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	171,882,166									171,882,166
State Grants and Contracts - Restricted	830,786	46,943		4,192,372						5,070,101
Research Development Funds/ Texas Competitive Knowledge Funds										-
Higher Education Assistance Funds										-
Available University Fund Excellence (See FN8)										-
Subtotal	172,712,952	46,943	-	4,192,372	-	-	-	-	-	176,952,267
Student & Parent										
Tuition - Gross	10,898,426	8,945,165								19,843,591
Waivers, Remissions, and Exemptions (See FN1)										-
Scholarship Discounts and Allowances (See FN1)	(1,843,298)									(1,843,298)
Tuition - net	9,055,128	8,945,165	-	-	-	-	-	-	-	18,000,293
Fees - Gross	73,071	10,069,614	943,079							11,085,764
Waivers, Remissions, and Exemptions (See FN1)										-
Scholarship Discounts and Allowances (See FN1)										-
Fees - Net	73,071	10,069,614	943,079	-	-	-	-	-	-	11,085,764
Tuition and Fees (net of Scholarship Discounts and Allowances)	9,128,199	19,014,779	943,079	-	-	-	-	-	-	29,086,057
Federal Government										
Federal Grants and Contracts - Restricted		26,973,655		110,052,015						137,025,670
Professional Fees										
All Sources (Net)		93,243,595	-							93,243,595
Hospitals and Clinics										
All Sources (Net)										-
Institutional Resources										
Endowment and Interest Income (See FN2)	966,845	25,462,744	42,674	7,098,679	29,396	(57,326)	6,203			33,549,215
Local Government Grants - Restricted		61,076,838		8,927,506						70,004,344
Private Gifts and Grants - Restricted		(1,247,963)		46,512,934	(24,045)		1,452,822			46,693,748
Sales and Services - Educational Activities (Net)	1,802,622	28,660,367								30,462,989
Net Auxiliary Enterprises			5,088,046							5,088,046
Other Income (See FN3)	179,350	8,473,474			93,715		1			8,746,540
Subtotal	2,948,817	122,425,460	5,130,720	62,539,119	99,066	(57,326)	1,459,026	-	-	194,544,882
Total Operating Sources	184,789,968	261,704,432	6,073,799	176,783,506	99,066	(57,326)	1,459,026	-	-	630,852,471
Operating Uses										
Instruction	119,739,996	125,206,962		16,281,370						261,228,328
Research	4,549,787	17,321,893		128,067,872						149,939,552
Public Service		57		28,549,905						28,549,962
Hospitals and Clinics		66,088,122		21,783						66,109,905
Academic Support	19,671,094	6,206,585		113,320						25,990,999
Student Services	1,831,619	310,386			654,667					2,796,672
Institutional Support	26,388,421	13,216,943		61,532						39,666,896
Operations and Maintenance of Plant	14,733,204	13,518,501		6			2,322,646			30,574,357
Scholarships and Fellowships	182,951	685,742		1,367,772						2,236,465
Auxiliary Enterprises			5,198,322							5,198,322
Capital Outlay from Current Fund Sources*	581,986	9,056,934	45,923	4,026,697						13,711,540
Other Expenses (See FN3)		(52,903)							440,602	387,699
Total Operating Uses	187,679,058	251,559,222	5,244,245	178,490,257	654,667	-	2,322,646	-	440,602	626,390,697
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(57,839,415)			(57,839,415)
Mandatory and Non-mandatory Transfers (See FN11)	6,873,100	(4,481,960)	(494,875)	(2,879,325)	(15,449)	1,845,529	42,176,084		67,558,621	110,581,725
Bond Transfers In (See FN4)										-
Debt Service Payments (See FN5)										-
Subtotal	6,873,100	(4,481,960)	(494,875)	(2,879,325)	(15,449)	1,845,529	(15,663,331)	-	67,558,621	52,742,310
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		(7,784,932)		(2,122,139)	(169,178)	(30,186,858)				(40,263,107)
Additions to Permanent Endowments (See FN7)						32,126,235				32,126,235
Subtotal	-	(7,784,932)	-	(2,122,139)	(169,178)	1,939,377	-	-	-	(8,136,872)
Total Sources Over / (Under) Uses (See FN 10)	3,984,010	(2,121,682)	334,679	(6,708,215)	(740,228)	3,727,580	(16,526,951)	-	67,118,019	49,067,212
Depreciation Expense									(26,231,350)	(26,231,350)
Transfer of Capital Asset(s) from System										-
Capital Gifts										-
Capital Outlay									71,550,954	71,550,954
Change in Net Assets (Total Agrees with AFR**)	3,984,010	(2,121,682)	334,679	(6,708,215)	(740,228)	3,727,580	(16,526,951)	-	112,437,623	94,386,816

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

The University of Texas Health Science Center at San Antonio

For the Year Ended August 31, 2008

Source: FY 2008 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

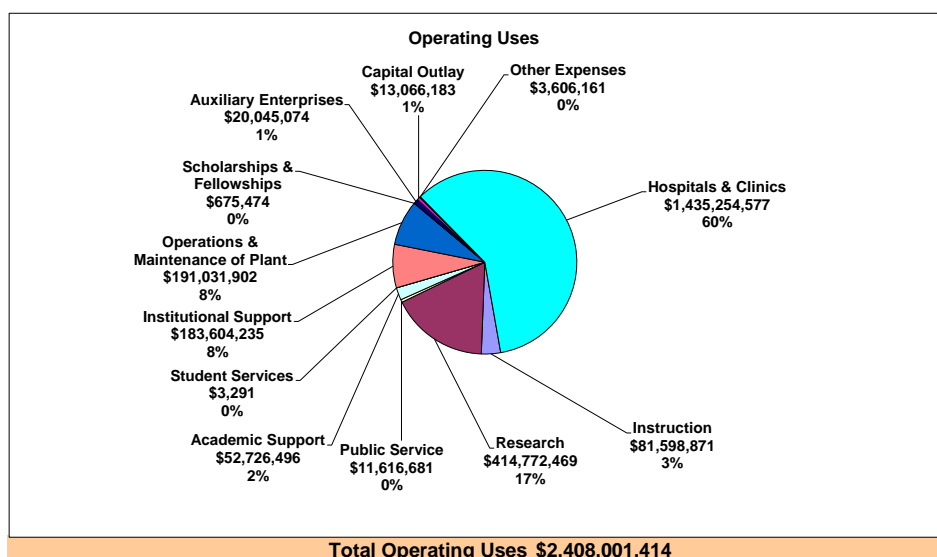
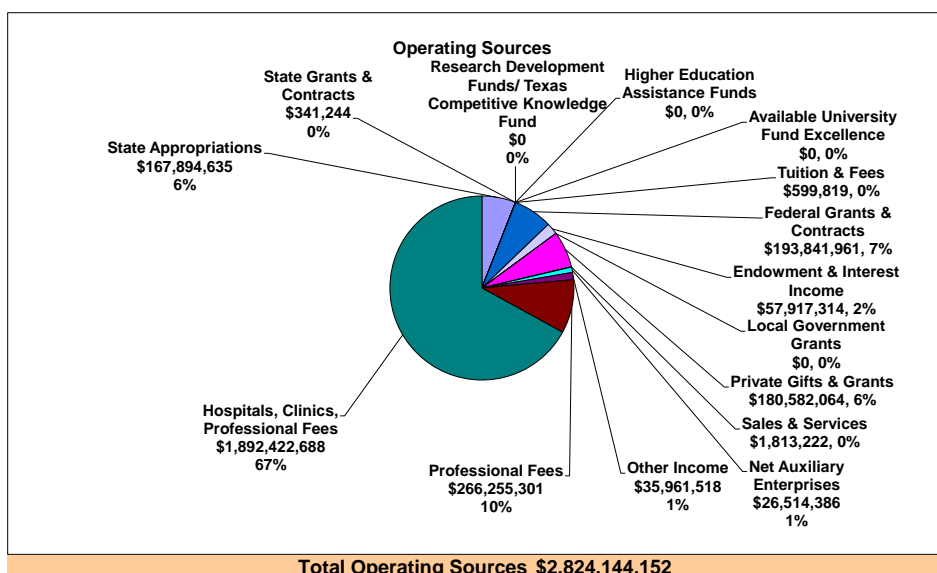
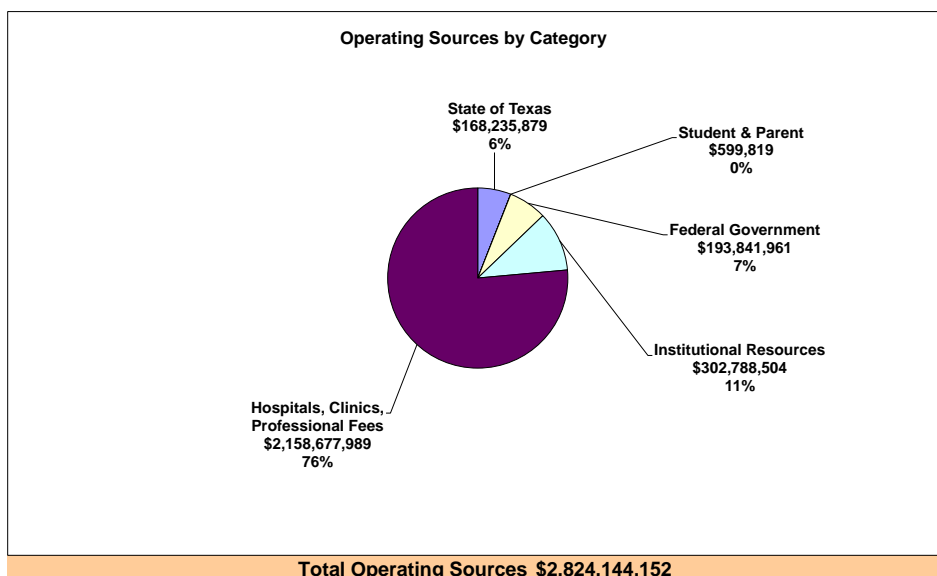
FN10: Revenues received but not yet expended are approximately \$ 57.2 million. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$ (8.1) million. Non-expendable funds consist of unrealized gains (losses) of \$(40.3) million and additions (reductions) to permanent endowments of \$ 32.1 million. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 49,067,213.

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**The University of Texas
M.D. Anderson Cancer
Center**

The University of Texas M.D. Anderson Cancer Center
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report



Non-operating Funds are not included in charts above. See following page (Summary).
May not add to 100% due to rounding.

The University of Texas M.D. Anderson Cancer Center
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			195.30
Operating Sources			
State of Texas			
State Appropriations	\$	167,894,635	See Note Below
State Grants and Contracts - Restricted		341,244	
Research Development Funds/ Texas Competitive Knowledge Fund		-	
Higher Education Assistance Funds		-	
Available University Fund Excellence (See FN8)		-	
Subtotal	\$	168,235,879	
Student & Parent			
Tuition - net	\$	599,819	
Fees - net		-	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	599,819	
Federal Government			
Federal Grants and Contracts - Restricted	\$	193,841,961	
Professional Fees			
All Sources (Net)	\$	266,255,301	
Hospitals and Clinics			
All Sources (Net)	\$	1,892,422,688	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	57,917,314	
Local Government Grants - Restricted		-	
Private Gifts and Grants - Restricted		180,582,064	
Sales and Services		1,813,222	
Net Auxiliary Enterprises		26,514,386	
Other Income (See FN3)		35,961,518	
Subtotal	\$	302,788,504	
Total Operating Sources	\$	2,824,144,152	
Operating Uses			
Instruction	\$	81,598,871	
Research		414,772,469	
Public Service		11,616,681	
Hospitals and Clinics		1,435,254,577	
Academic Support		52,726,496	
Student Services		3,291	
Institutional Support		183,604,235	
Operations and Maintenance of Plant		191,031,902	
Scholarships and Fellowships		675,474	
Auxiliary Enterprises		20,045,074	
Capital Outlay from Current Fund Sources		13,066,183	
Other Expenses (See FN3)		3,606,161	
Total Operating Uses	\$	2,408,001,414	
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(393,255,896)	
Mandatory and Non-mandatory Transfers (See FN11)		(2,827,907)	
Bond Transfers In (See FN4)		262,277,995	
Debt Service Payments (See FN5)		(90,214,932)	
Subtotal	\$	(224,020,740)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(65,329,644)	
Additions to Permanent Endowments (See FN7)		4,477,428	
Subtotal	\$	(60,852,216)	
Total Sources Over / (Under) Uses (See FN10)	\$	131,269,782	

Note: Due to the nature of M.D. Anderson's operations and the small number of students, no per student amounts were calculated.

The University of Texas M.D. Anderson Cancer Center
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	167,894,635									167,894,635
State Grants and Contracts - Restricted	300,000			41,244						341,244
Research Development Funds/ Texas Competitive Knowledge Funds										-
Higher Education Assistance Funds										-
Available University Fund Excellence (See FN8)										-
Subtotal	168,194,635	-	-	41,244	-	-	-	-	-	168,235,879
Student & Parent										
Tuition - Gross	431,687	201,214								632,901
Waivers, Remissions, and Exemptions (See FN1)	(33,082)									(33,082)
Scholarship Discounts and Allowances (See FN1)										-
Tuition - net	398,605	201,214	-	-	-	-	-	-	-	599,819
Fees - Gross										-
Waivers, Remissions, and Exemptions (See FN1)										-
Scholarship Discounts and Allowances (See FN1)										-
Fees - Net	-	-	-	-	-	-	-	-	-	-
Tuition and Fees (net of Scholarship Discounts and Allowances)	398,605	201,214	-	-	-	-	-	-	-	599,819
Federal Government										
Federal Grants and Contracts - Restricted		56,382,021		137,459,940						193,841,961
Professional Fees										
All Sources (Net)		266,255,301								266,255,301
Hospitals and Clinics										
All Sources (Net)	1,892,154,980	267,708								1,892,422,688
Institutional Resources										
Endowment and Interest Income (See FN2)	12,896,771	28,159,020		15,278,823		1,582,700				57,917,314
Local Government Grants - Restricted										-
Private Gifts and Grants - Restricted	2,922	27,542,185		153,036,957						180,582,064
Sales and Services - Educational Activities (Net)		1,813,222								1,813,222
Net Auxiliary Enterprises			26,514,386							26,514,386
Other Income (See FN3)	9,187,009	25,998,670		775,839						35,961,518
Subtotal	22,086,702	83,513,097	26,514,386	169,091,619	-	1,582,700	-	-	-	302,788,504
Total Operating Sources	2,082,834,922	406,619,341	26,514,386	306,592,803	-	1,582,700	-	-	-	2,824,144,152
Operating Uses										
Instruction	72,922,636	1,711,903		6,964,332						81,598,871
Research	138,558,388	39,239,977		236,974,104						414,772,469
Public Service		7,118,320		4,498,361						11,616,681
Hospitals and Clinics	1,178,494,148	251,792,002		4,968,427						1,435,254,577
Academic Support	41,476,110	10,631,910		618,476						52,726,496
Student Services		3,291								3,291
Institutional Support	150,045,786	34,129,773		(571,324)						183,604,235
Operations and Maintenance of Plant	133,389,695	26,925,218		525,982			30,191,007			191,031,902
Scholarships and Fellowships	5,000	108,168		562,306						675,474
Auxiliary Enterprises			20,045,074							20,045,074
Capital Outlay from Current Fund Sources*	1,248,105	3,117,607	17,995	8,682,476						13,066,183
Other Expenses (See FN3)	1,743						392		3,604,026	3,606,161
Total Operating Uses	1,716,141,611	374,778,169	20,063,069	263,223,140	-	-	30,191,399	-	3,604,026	2,408,001,414
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(393,255,896)			(393,255,896)
Mandatory and Non-mandatory Transfers (See FN11)	(336,324,455)	(71,509,798)	(1,064,879)	(8,721,621)	139,000	105,092,703	312,959,065		(3,397,922)	(2,827,907)
Bond Transfers In (See FN4)							262,277,995			262,277,995
Debt Service Payments (See FN5)	(81,648,769)	104,407	(5,141,583)				(3,528,987)			(90,214,932)
Subtotal	(417,973,224)	(71,405,391)	(6,206,462)	(8,721,621)	139,000	105,092,703	178,452,177	-	(3,397,922)	(224,020,740)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(20,451,228)	(1,371,436)				(43,506,980)				(65,329,644)
Additions to Permanent Endowments (See FN7)				90,048		4,387,380				4,477,428
Subtotal	(20,451,228)	(1,371,436)	-	90,048	-	(39,119,600)	-	-	-	(60,852,216)
Total Sources Over / (Under) Uses (See FN 10)	(71,731,141)	(40,935,655)	244,855	34,738,090	139,000	67,555,803	148,260,778	-	(7,001,948)	131,269,782
Depreciation Expense									(209,674,260)	(209,674,260)
Transfer of Capital Asset(s) from System										-
Capital Gifts				3,585,671			4,078,193			7,663,864
Capital Outlay									406,322,080	406,322,080
Change in Net Assets (Total Agrees with AFR**)	(71,731,141)	(40,935,655)	244,855	38,323,761	139,000	67,555,803	152,338,971	-	189,645,872	335,581,466

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

The University of Texas M.D. Anderson Cancer Center
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Revenues received but not yet expended are approximately \$ 192.1 million. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$ (60.8) million. Non-expendable funds consist of unrealized gains (losses) of \$(65.3) million and additions (reductions) to permanent endowments of \$ 4.5 million. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 131,269,782.

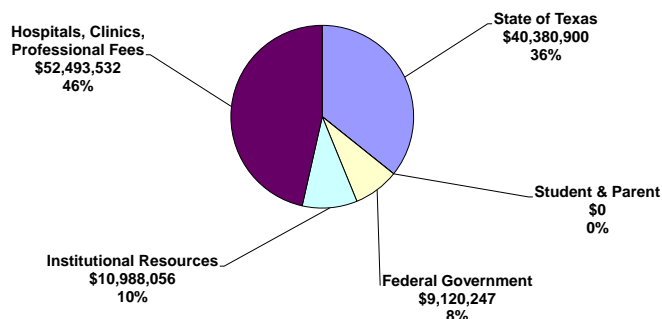
FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**The University of Texas
Health Center at Tyler**

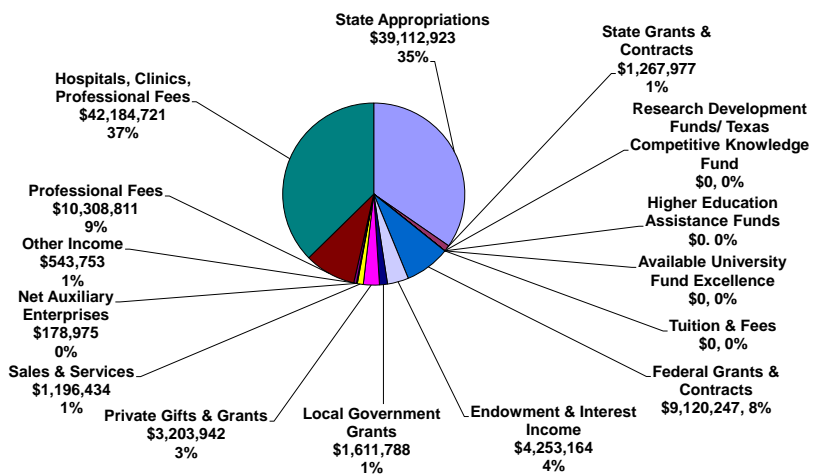
The University of Texas Health Center at Tyler
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Operating Sources by Category



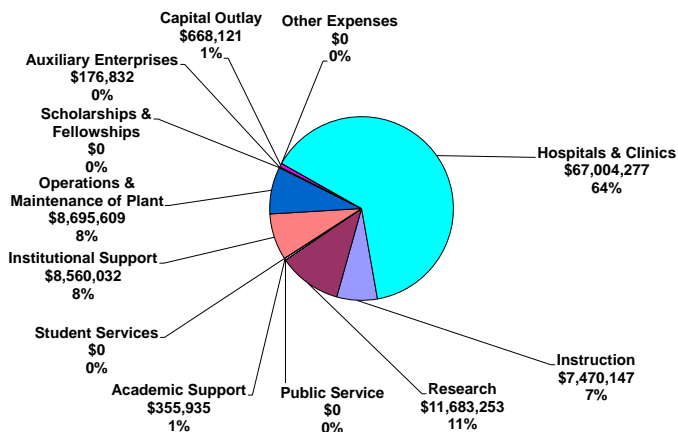
Total Operating Sources \$112,982,735

Operating Sources



Total Operating Sources \$112,982,735

Operating Uses



Total Operating Uses \$104,614,206

Non-operating Funds are not included in charts above. See following page (Summary).
May not add to 100% due to rounding.

The University of Texas Health Center at Tyler
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			0.00
Operating Sources			
State of Texas			
State Appropriations	\$	39,112,923	See Note Below
State Grants and Contracts - Restricted		1,267,977	
Research Development Funds/ Texas Competitive Knowledge Fund		-	
Higher Education Assistance Funds		-	
Available University Fund Excellence (See FN8)		-	
Subtotal	\$	40,380,900	
Student & Parent			
Tuition - net	\$	-	
Fees - net		-	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	-	
Federal Government			
Federal Grants and Contracts - Restricted	\$	9,120,247	
Professional Fees			
All Sources (Net)	\$	10,308,811	
Hospitals and Clinics			
All Sources (Net)	\$	42,184,721	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	4,253,164	
Local Government Grants - Restricted		1,611,788	
Private Gifts and Grants - Restricted		3,203,942	
Sales and Services		1,196,434	
Net Auxiliary Enterprises		178,975	
Other Income (See FN3)		543,753	
Subtotal	\$	10,988,056	
Total Operating Sources	\$	112,982,735	
Operating Uses			
Instruction	\$	7,470,147	
Research		11,683,253	
Public Service		-	
Hospitals and Clinics		67,004,277	
Academic Support		355,935	
Student Services		-	
Institutional Support		8,560,032	
Operations and Maintenance of Plant		8,695,609	
Scholarships and Fellowships		-	
Auxiliary Enterprises		176,832	
Capital Outlay from Current Fund Sources		668,121	
Other Expenses (See FN3)		-	
Total Operating Uses	\$	104,614,206	
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(9,382,218)	
Mandatory and Non-mandatory Transfers (See FN11)		414,998	
Bond Transfers In (See FN4)		6,315,323	
Debt Service Payments (See FN5)		(4,224,917)	
Subtotal	\$	(6,876,814)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(4,119,610)	
Additions to Permanent Endowments (See FN7)		920,257	
Subtotal	\$	(3,199,353)	
Total Sources Over / (Under) Uses (See FN10)	\$	(1,707,638)	

Note: Due to the nature of operations at the Health Center, the institution does not have any enrolled students.

The University of Texas Health Center at Tyler
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

FY 2008										
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	39,112,923									39,112,923
State Grants and Contracts - Restricted		722,522		545,455						1,267,977
Research Development Funds/ Texas Competitive Knowledge Funds										-
Higher Education Assistance Funds										-
Available University Fund Excellence (See FN8)										-
Subtotal	39,112,923	722,522	-	545,455	-	-	-	-	-	40,380,900
Student & Parent										
Tuition - Gross										
Waivers, Remissions, and Exemptions (See FN1)										-
Scholarship Discounts and Allowances (See FN1)										-
Tuition - net	-	-	-	-	-	-	-	-	-	-
Fees - Gross										-
Waivers, Remissions, and Exemptions (See FN1)										-
Scholarship Discounts and Allowances (See FN1)										-
Fees - Net	-	-	-	-	-	-	-	-	-	-
Tuition and Fees (net of Scholarship Discounts and Allowances)	-	-	-	-	-	-	-	-	-	-
Federal Government										
Federal Grants and Contracts - Restricted		1,918,849		7,201,398						9,120,247
Professional Fees										
All Sources (Net)		10,308,811								10,308,811
Hospitals and Clinics										
All Sources (Net)	42,184,721									42,184,721
Institutional Resources										
Endowment and Interest Income (See FN2)	451,640	3,335,881		440,079		5,654	19,910			4,253,164
Local Government Grants - Restricted		1,611,788								1,611,788
Private Gifts and Grants - Restricted	221,895	290,811		2,691,219					17	3,203,942
Sales and Services - Educational Activities (Net)	81,323	1,115,111								1,196,434
Net Auxiliary Enterprises			178,975							178,975
Other Income. (See FN3)	351,480	173,014		12,787					6,472	543,753
Subtotal	1,106,338	6,526,605	178,975	3,144,085	-	5,654	19,910	-	6,489	10,988,056
Total Operating Sources	82,403,982	19,476,787	178,975	10,890,938	-	5,654	19,910	-	6,489	112,982,735
Operating Uses										
Instruction	4,050,987	476,524		2,942,636						7,470,147
Research	3,938,545	1,321,995		6,422,713						11,683,253
Public Service										-
Hospitals and Clinics	54,072,266	12,523,700		408,311						67,004,277
Academic Support	355,455			480						355,935
Student Services										-
Institutional Support	6,008,666	2,345,605		205,761						8,560,032
Operations and Maintenance of Plant	8,620,738						74,871			8,695,609
Scholarships and Fellowships										-
Auxiliary Enterprises			176,832							176,832
Capital Outlay from Current Fund Sources*	231,052	14,978		422,091						668,121
Other Expenses. (See FN3)										-
Total Operating Uses	77,277,709	16,682,802	176,832	10,401,992	-	-	74,871	-	-	104,614,206
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(9,382,218)			(9,382,218)
Mandatory and Non-mandatory Transfers (See FN11)	(1,387,075)	(1,948,179)		(15,307)		39,499	3,741,620		(15,560)	414,998
Bond Transfers In (See FN4)							6,315,323			6,315,323
Debt Service Payments. (See FN5)	(3,862,928)						(361,989)			(4,224,917)
Subtotal	(5,250,003)	(1,948,179)	-	(15,307)	-	39,499	312,736	-	(15,560)	(6,876,814)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses). (See FN6)	(639,711)	(459,328)				(3,020,571)				(4,119,610)
Additions to Permanent Endowments. (See FN7)						920,257				920,257
Subtotal	(639,711)	(459,328)	-	-	-	(2,100,314)	-	-	-	(3,199,353)
Total Sources Over / (Under) Uses (See FN 10)	(763,441)	386,478	2,143	473,639	-	(2,055,161)	257,775	-	(9,071)	(1,707,638)
Depreciation Expense									(9,197,815)	(9,197,815)
Transfer of Capital Asset(s) from System										-
Capital Gifts							1,000			1,000
Capital Outlay									10,050,339	10,050,339
Change in Net Assets. (Total Agrees with AFR***)	(763,441)	386,478	2,143	473,639	-	(2,055,161)	258,775	-	843,453	(854,114)

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

The University of Texas Health Center at Tyler
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

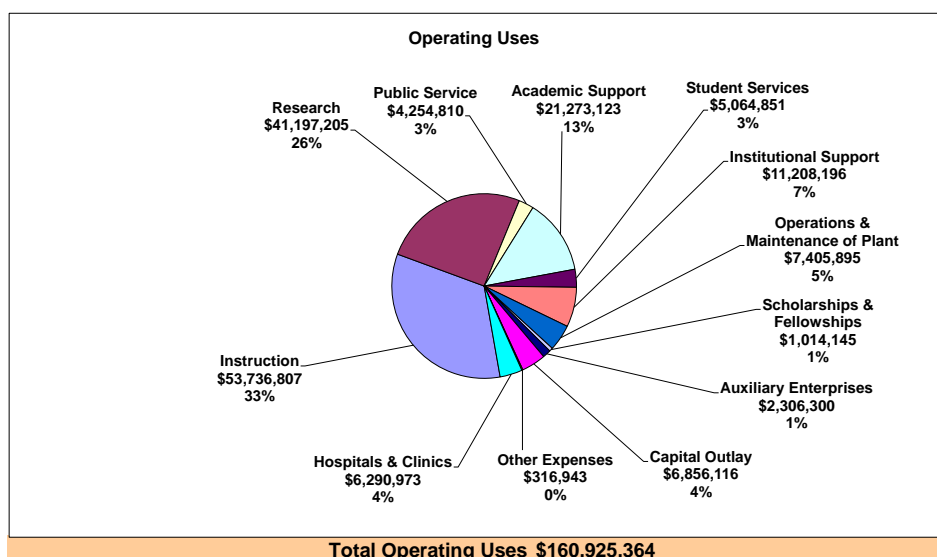
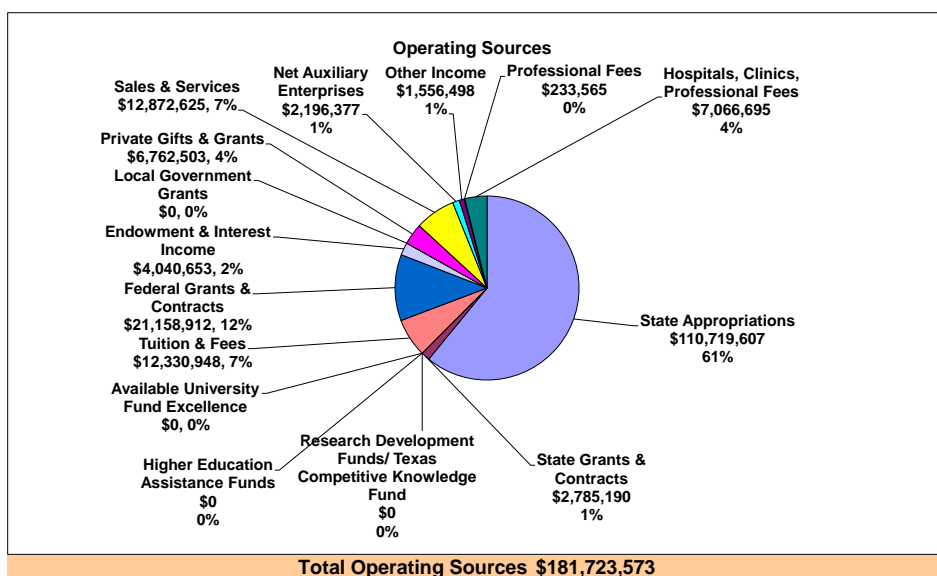
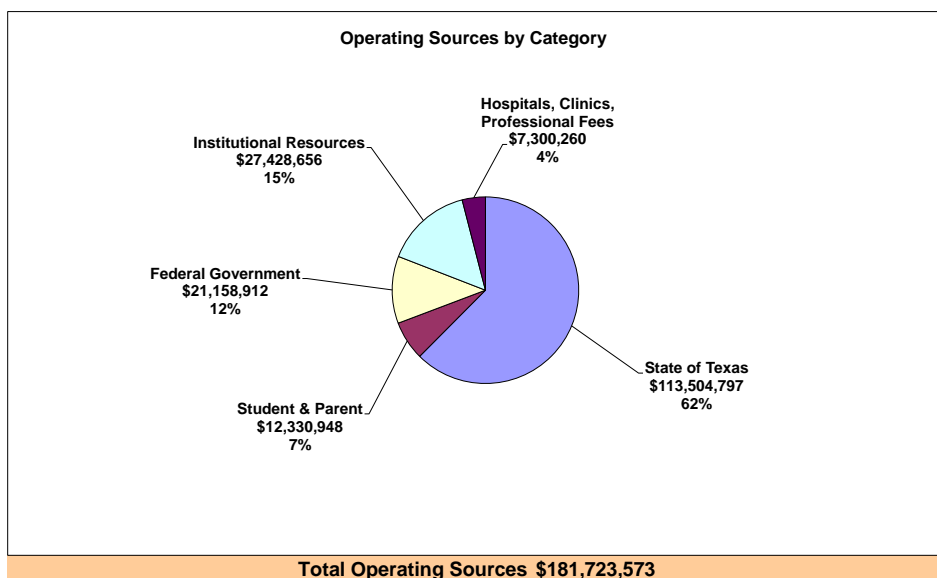
FN10: N/A

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**Texas A&M University
System Health Science
Center**

Texas A&M University System Health Science Center
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report



Non-operating Funds are not included in charts above. See following page (Summary).
May not add to 100% due to rounding.

Texas A&M University System Health Science Center
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			1,462.75
Operating Sources			
State of Texas			
State Appropriations	\$	110,719,607	\$ 75,693
State Grants and Contracts - Restricted		2,785,190	1,904
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	113,504,797	\$ 77,597
Student & Parent			
Tuition - net	\$	9,511,660	\$ 6,503
Fees - net		2,819,288	1,927
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	12,330,948	\$ 8,430
Federal Government			
Federal Grants and Contracts - Restricted	\$	21,158,912	\$ 14,465
Professional Fees			
All Sources (Net)	\$	233,565	\$ 160
Hospitals and Clinics			
All Sources (Net)	\$	7,066,695	\$ 4,831
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	4,040,653	\$ 2,762
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		6,762,503	4,623
Sales and Services		12,872,625	8,800
Net Auxiliary Enterprises		2,196,377	1,502
Other Income (See FN3)		1,556,498	1,064
Subtotal	\$	27,428,656	\$ 18,751
Total Operating Sources	\$	181,723,573	\$ 124,234
Operating Uses			
Instruction	\$	53,736,807	\$ 36,737
Research		41,197,205	28,164
Public Service		4,254,810	2,909
Hospitals and Clinics		6,290,973	4,301
Academic Support		21,273,123	14,543
Student Services		5,064,851	3,463
Institutional Support		11,208,196	7,662
Operations and Maintenance of Plant		7,405,895	5,063
Scholarships and Fellowships		1,014,145	693
Auxiliary Enterprises		2,306,300	1,577
Capital Outlay from Current Fund Sources		6,856,116	4,687
Other Expenses (See FN3)		316,943	217
Total Operating Uses	\$	160,925,364	\$ 110,016
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(4,585,184)	(3,135)
Mandatory and Non-mandatory Transfers (See FN11)		7,490,508	5,121
Bond Transfers In (See FN4)		-	-
Debt Service Payments (See FN5)		(5,825,902)	(3,983)
Subtotal	\$	(2,920,578)	\$ (1,997)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(6,957,586)	(4,757)
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	(6,957,586)	\$ (4,757)
Total Sources Over / (Under) Uses (See FN10)	\$	10,920,045	\$ 7,464

Texas A&M University System Health Science Center
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

FY 2008										
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	110,719,607	-	-	-	-	-	-	-	-	110,719,607
State Grants and Contracts - Restricted	245,680	1,425,832	-	1,113,678	-	-	-	-	-	2,785,190
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	110,965,287	1,425,832	-	1,113,678	-	-	-	-	-	113,504,797
Student & Parent										
Tuition - Gross	7,722,075	3,583,957	-	-	-	-	-	-	-	11,306,032
Waivers, Remissions, and Exemptions (See FN1)	(1,010,702)	(27,780)	-	-	-	-	-	-	-	(1,038,482)
Scholarship Discounts and Allowances (See FN1)	(505,429)	(250,461)	-	-	-	-	-	-	-	(755,890)
Tuition - net	6,205,944	3,305,716	-	-	-	-	-	-	-	9,511,660
Fees - Gross	42,144	3,178,264	77,940	-	-	-	-	-	-	3,298,348
Waivers, Remissions, and Exemptions (See FN1)	-	(230,264)	(470)	-	-	-	-	-	-	(230,734)
Scholarship Discounts and Allowances (See FN1)	(3,150)	(239,342)	(5,834)	-	-	-	-	-	-	(248,326)
Fees - Net	38,994	2,708,658	71,636	-	-	-	-	-	-	2,819,288
Tuition and Fees (net of Scholarship Discounts and Allowances)	6,244,938	6,014,374	71,636	-	-	-	-	-	-	12,330,948
Federal Government										
Federal Grants and Contracts - Restricted	-	7,334,302	-	13,824,610	-	-	-	-	-	21,158,912
Professional Fees										
All Sources (Net)		179,765	53,800							233,565
Hospitals and Clinics										
All Sources (Net)	7,066,695									7,066,695
Institutional Resources										
Endowment and Interest Income (See FN2)	686,329	2,916,630	-	435,821	1,873	-	-	-	-	4,040,653
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	462,345	-	6,300,158	-	-	-	-	-	6,762,503
Sales and Services - Educational Activities (Net)	-	12,872,625	-	-	-	-	-	-	-	12,872,625
Net Auxiliary Enterprises	-	-	2,196,377	-	-	-	-	-	-	2,196,377
Other Income (See FN3)	(1,503)	1,407,217	14,020	32,689	100,987	-	-	-	3,088	1,556,498
Subtotal	684,826	17,658,817	2,210,397	6,768,668	102,860	-	-	-	3,088	27,428,656
Total Operating Sources	124,961,746	32,613,090	2,335,833	21,706,956	102,860	-	-	-	3,088	181,723,573
Operating Uses										
Instruction	43,942,077	9,163,505	-	631,225	-	-	-	-	-	53,736,807
Research	11,470,457	11,894,021	-	17,832,727	-	-	-	-	-	41,197,205
Public Service	2,337,513	1,382,037	-	535,260	-	-	-	-	-	4,254,810
Hospitals and Clinics	6,290,973	-	-	-	-	-	-	-	-	6,290,973
Academic Support	17,630,731	2,603,477	-	1,038,915	-	-	-	-	-	21,273,123
Student Services	2,826,208	1,951,572	-	285,804	1,267	-	-	-	-	5,064,851
Institutional Support	10,659,585	483,082	-	65,529	-	-	-	-	-	11,208,196
Operations and Maintenance of Plant	4,999,431	2,351,110	-	52,998	-	-	2,356	-	-	7,405,895
Scholarships and Fellowships	167,049	480,715	-	366,381	-	-	-	-	-	1,014,145
Auxiliary Enterprises	-	-	2,306,300	-	-	-	-	-	-	2,306,300
Capital Outlay from Current Fund Sources*	4,432,723	2,039,904	-	383,489	-	-	-	-	-	6,856,116
Other Expenses (See FN3)	1,097	137,198	-	25,001	13,302	-	-	-	140,345	316,943
Total Operating Uses	104,757,844	32,486,621	2,306,300	21,217,329	14,569	-	2,356	-	140,345	160,925,364
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(4,585,184)	-	-	(4,585,184)
Mandatory and Non-mandatory Transfers (See FN11)	(429,406)	3,466,690	31,638	277,142	2,575	(393,315)	4,535,184	-	-	7,490,508
Bond Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(5,463,240)	(256,310)	-	(106,352)	-	-	-	-	-	(5,825,902)
Subtotal	(5,892,646)	3,210,380	31,638	170,790	2,575	(393,315)	(50,000)	-	-	(2,920,578)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(1,169,104)	(689,430)	-	-	-	(5,099,052)	-	-	-	(6,957,586)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	(1,169,104)	(689,430)	-	-	-	(5,099,052)	-	-	-	(6,957,586)
Total Sources Over / (Under) Uses (See FN 10)	13,142,152	2,647,419	61,171	660,417	90,866	(5,492,367)	(52,356)	-	(137,257)	10,920,045
Depreciation Expense	-	-	-	-	-	-	-	-	(6,613,684)	(6,613,684)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	18,215,527	18,215,527
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	13,532,542	13,532,542
Capital Outlay	4,432,723	2,039,904	-	383,489	-	-	4,585,184	-	-	11,441,300
Other Post-Employment Benefit (OPEB) Expense	(6,342,538)	(797,356)	(17,107)	-	-	-	-	-	-	(7,157,001)
Change in Net Assets (Total Agrees with AFR***)	11,232,337	3,889,967	44,064	1,043,906	90,866	(5,492,367)	4,532,828	-	24,997,128	40,338,729

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

Texas A&M University System Health Science Center
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Revenues received but not yet expended are approximately \$ 17.9 million. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$ (7.0) million. Non-expendable funds consist of unrealized gains (losses) of \$(7.0) million and additions (reductions) to permanent endowments of \$(0.0) million. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 10,920,045.

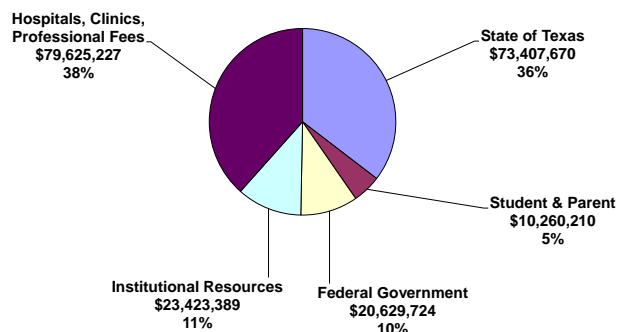
FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**University of North Texas
Health Science Center at
Fort Worth**

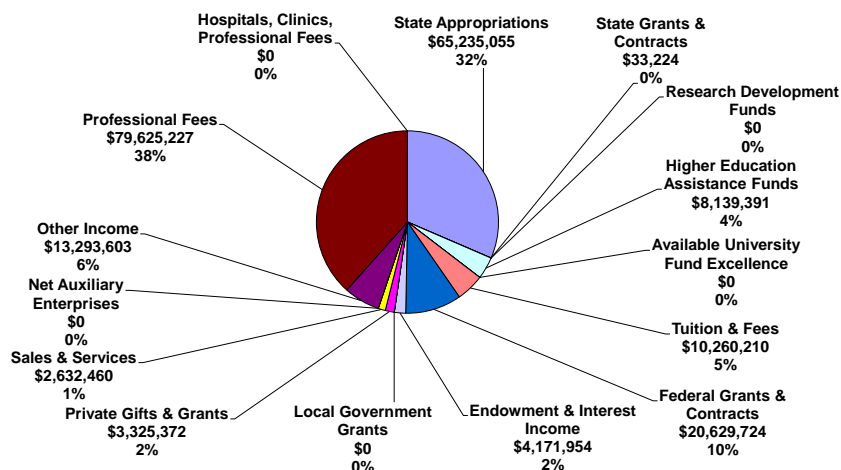
University of North Texas Health Science Center at Fort Worth
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Operating Sources by Category



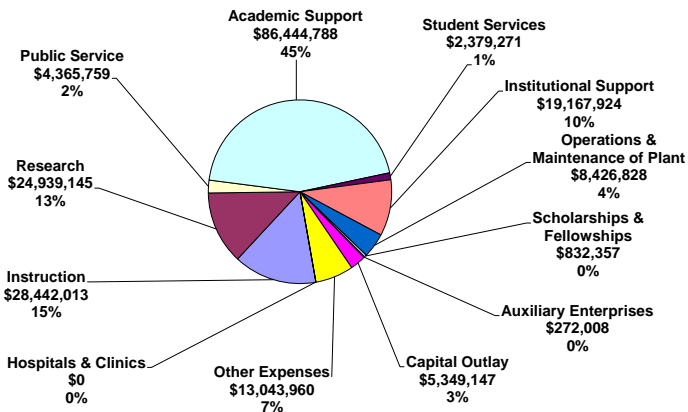
Total Operating Sources \$207,346,220

Operating Sources



Total Operating Sources \$207,346,220

Operating Uses



Total Operating Uses \$193,663,200

Non-operating Funds are not included in charts above. See following page (Summary).
May not add to 100% due to rounding.

University of North Texas Health Science Center at Fort Worth
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			1,248.44
Operating Sources			
State of Texas			
State Appropriations	\$	65,235,055	\$ 52,253
State Grants and Contracts - Restricted		33,224	27
Research Development Funds		-	-
Higher Education Assistance Funds		8,139,391	6,520
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	73,407,670	\$ 58,800
Student & Parent			
Tuition - net	\$	8,019,487	\$ 6,424
Fees - net		2,240,723	1,795
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	10,260,210	\$ 8,219
Federal Government			
Federal Grants and Contracts - Restricted	\$	20,629,724	\$ 16,524
Professional Fees			
All Sources (Net)	\$	79,625,227	\$ 63,780
Hospitals and Clinics			
All Sources (Net)	\$	-	\$ -
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	4,171,954	\$ 3,342
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		3,325,372	2,664
Sales and Services		2,632,460	2,109
Net Auxiliary Enterprises		-	-
Other Income (See FN3)		13,293,603	10,648
Subtotal	\$	23,423,389	\$ 18,763
Total Operating Sources	\$	207,346,220	\$ 166,086
Operating Uses			
Instruction	\$	28,442,013	\$ 22,782
Research		24,939,145	19,976
Public Service		4,365,759	3,497
Hospitals and Clinics		-	-
Academic Support		86,444,788	69,242
Student Services		2,379,271	1,906
Institutional Support		19,167,924	15,353
Operations and Maintenance of Plant		8,426,828	6,750
Scholarships and Fellowships		832,357	667
Auxiliary Enterprises		272,008	218
Capital Outlay from Current Fund Sources		5,349,147	4,285
Other Expenses (See FN3)		13,043,960	10,448
Total Operating Uses	\$	193,663,200	\$ 155,124
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(7,340,796)	(5,880)
Mandatory and Non-mandatory Transfers (See FN11)		(247,453)	(198)
Bond Transfers In (See FN4)		-	-
Debt Service Payments (See FN5)		(302,439)	(242)
Subtotal	\$	(7,890,688)	\$ (6,320)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(2,993,450)	(2,398)
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	(2,993,450)	\$ (2,398)
Total Sources Over / (Under) Uses (See FN10)	\$	2,798,882	\$ 2,244

University of North Texas Health Science Center at
Fort Worth
For the Year Ended August 31, 2008

Data Entry Areas

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	65,235,055	-	-	-	-	-	-	-	-	65,235,055
State Grants and Contracts - Restricted	-	-	-	33,224	-	-	-	-	-	33,224
Research Development Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	8,139,391	-	-	-	-	-	-	-	-	8,139,391
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	73,374,446	-	-	33,224	-	-	-	-	-	73,407,670
Student & Parent										
Tuition - Gross	6,286,327	2,921,958	-	-	-	-	-	-	-	9,208,285
Waivers, Remissions, and Exemptions (See FN1)	(730,155)	(97,387)	-	-	-	-	-	-	-	(827,542)
Scholarship Discounts and Allowances (See FN1)	(361,256)	-	-	-	-	-	-	-	-	(361,256)
Tuition - net	5,194,916	2,824,571	-	-	-	-	-	-	-	8,019,487
Fees - Gross	48,520	2,162,374	90,104	-	-	-	-	-	-	2,300,998
Waivers, Remissions, and Exemptions (See FN1)	(38,011)	(20,022)	(2,242)	-	-	-	-	-	-	(60,275)
Scholarship Discounts and Allowances (See FN1)	-	-	-	-	-	-	-	-	-	-
Fees - Net	10,509	2,142,352	87,862	-	-	-	-	-	-	2,240,723
Tuition and Fees (net of Scholarship Discounts and Allowances)	5,205,425	4,966,923	87,862	-	-	-	-	-	-	10,260,210
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	20,629,724	-	-	-	-	-	20,629,724
Professional Fees										
All Sources (Net)	-	79,625,227	-	-	-	-	-	-	-	79,625,227
Hospitals and Clinics										
All Sources (Net)	-	-	-	-	-	-	-	-	-	-
Institutional Resources										
Endowment and Interest Income (See FN2)	102,427	3,839,608	5,746	51,256	62,027	329	110,561	-	-	4,171,954
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	-	-	3,325,352	-	20	-	-	-	3,325,372
Sales and Services - Educational Activities (Net)	104,619	1,840,024	331,470	356,283	64	-	-	-	-	2,632,460
Net Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
Other Income. (See FN3)	2,035,220	5,227,895	-	891,999	85,708	-	-	2,242	5,050,539	13,293,603
Subtotal	2,242,266	10,907,527	337,216	4,624,890	147,799	349	110,561	2,242	5,050,539	23,423,389
Total Operating Sources	80,822,137	95,499,677	425,078	25,287,838	147,799	349	110,561	2,242	5,050,539	207,346,220
Operating Uses										
Instruction	26,270,118	1,166,919	-	1,004,976	-	-	-	-	-	28,442,013
Research	3,690,922	2,544,682	-	18,703,541	-	-	-	-	-	24,939,145
Public Service	3,532,151	61,408	-	772,200	-	-	-	-	-	4,365,759
Hospitals and Clinics	-	-	-	-	-	-	-	-	-	-
Academic Support	6,821,729	79,555,600	-	67,459	-	-	-	-	-	86,444,788
Student Services	1,540,031	588,887	-	-	250,353	-	-	-	-	2,379,271
Institutional Support	16,086,727	2,959,791	-	121,406	-	-	-	-	-	19,167,924
Operations and Maintenance of Plant	7,468,662	1,630	-	-	-	-	952,286	4,250	-	8,426,828
Scholarships and Fellowships	8,235	822,062	-	2,060	-	-	-	-	-	832,357
Auxiliary Enterprises	-	-	272,008	-	-	-	-	-	-	272,008
Capital Outlay from Current Fund Sources*	3,136,856	708,801	-	1,503,490	-	-	-	-	-	5,349,147
Other Expenses. (See FN3)	-	1,337,098	19,236	4,657,133	21,233	-	30	7,009,230	-	13,043,960
Total Operating Uses	68,555,431	89,746,878	291,244	26,832,265	271,586	-	952,316	7,013,480	-	193,663,200
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(6,869,779)	(471,017)	-	(7,340,796)
Mandatory and Non-mandatory Transfers (See FN11)	(11,769,813)	(3,614,481)	(6,390)	2,286,104	10,000	-	5,855,660	7,482,255	(490,788)	(247,453)
Bond Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments. (See FN5)	(302,439)	-	-	-	-	-	-	-	-	(302,439)
Subtotal	(12,072,252)	(3,614,481)	(6,390)	2,286,104	10,000	-	(1,014,119)	7,011,238	(490,788)	(7,890,688)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses). (See FN6)	-	-	-	-	-	(2,993,450)	-	-	-	(2,993,450)
Additions to Permanent Endowments. (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	(2,993,450)	-	-	-	(2,993,450)
Total Sources Over / (Under) Uses (See FN 10)	194,454	2,138,318	127,444	741,677	(113,787)	(2,993,101)	(1,855,874)	-	4,559,751	2,798,882
Depreciation Expense	-	-	-	-	-	-	-	-	(7,221,109)	(7,221,109)
Capital Outlay	-	-	-	-	-	-	-	-	12,689,943	12,689,943
Change in Net Assets. (Total Agrees with AFR**)	194,454	2,138,318	127,444	741,677	(113,787)	(2,993,101)	(1,855,874)	-	(2,661,358)	8,267,716

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

University of North Texas Health Science Center at Fort Worth
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: (Old) Debt Service Payments are transfers to System to pay debt used to finance capital projects.

FN5: (New) Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Revenues received but not yet expended are approximately \$ 5.8 million. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$ (3.0) million. Non-expendable funds consist of unrealized gains (losses) of \$ (3.0) million and additions (reductions) to permanent endowments of \$ 0.0 million. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 2,798,882.

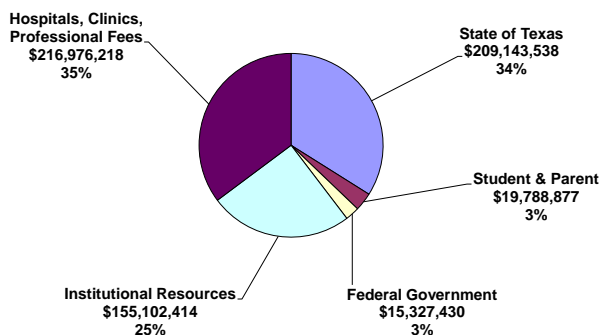
FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**Texas Tech University
Health Sciences Center**

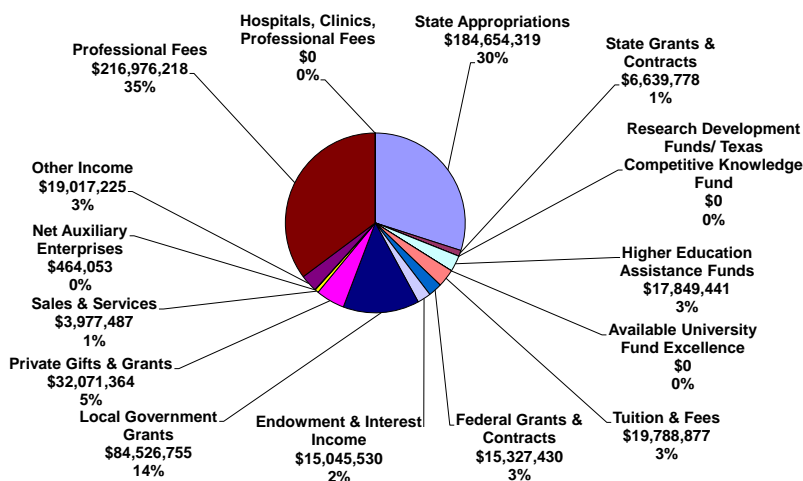
Texas Tech University Health Sciences Center
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Operating Sources by Category



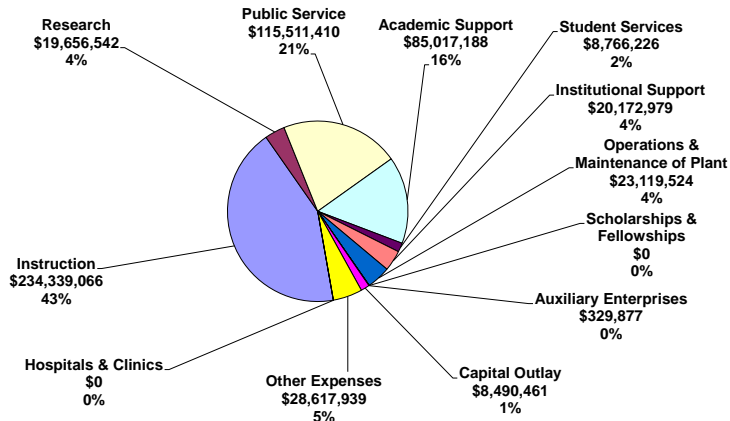
Total Operating Sources \$616,338,477

Operating Sources



Total Operating Sources \$616,338,477

Operating Uses



Total Operating Uses \$544,021,212

Non-operating Funds are not included in charts above. See following page (Summary).
 May not add to 100% due to rounding.

Texas Tech University Health Sciences Center
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			3,240.11
Operating Sources			
State of Texas			
State Appropriations	\$	184,654,319	\$ 56,990
State Grants and Contracts - Restricted		6,639,778	2,049
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		17,849,441	5,509
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	209,143,538	\$ 64,548
Student & Parent			
Tuition - net	\$	15,380,684	\$ 4,747
Fees - net		4,408,193	1,361
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	19,788,877	\$ 6,108
Federal Government			
Federal Grants and Contracts - Restricted	\$	15,327,430	\$ 4,731
Professional Fees			
All Sources (Net)	\$	216,976,218	\$ 66,966
Hospitals and Clinics			
All Sources (Net)	\$	-	\$ -
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	15,045,530	\$ 4,644
Local Government Grants - Restricted		84,526,755	26,088
Private Gifts and Grants - Restricted		32,071,364	9,898
Sales and Services		3,977,487	1,228
Net Auxiliary Enterprises		464,053	143
Other Income (See FN3)		19,017,225	5,869
Subtotal	\$	155,102,414	\$ 47,870
Total Operating Sources	\$	616,338,477	\$ 190,223
Operating Uses			
Instruction	\$	234,339,066	\$ 72,324
Research		19,656,542	6,067
Public Service		115,511,410	35,650
Hospitals and Clinics		-	-
Academic Support		85,017,188	26,239
Student Services		8,766,226	2,706
Institutional Support		20,172,979	6,226
Operations and Maintenance of Plant		23,119,524	7,135
Scholarships and Fellowships		-	-
Auxiliary Enterprises		329,877	102
Capital Outlay from Current Fund Sources		8,490,461	2,620
Other Expenses (See FN3)		28,617,939	8,832
Total Operating Uses	\$	544,021,212	\$ 167,901
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(33,558,934)	(10,357)
Mandatory and Non-mandatory Transfers (See FN11)		(3,623,100)	(1,118)
Bond Transfers In (See FN4)		(12,455,584)	(3,844)
Debt Service Payments (See FN5)		13,362,387	4,124
Subtotal	\$	(36,275,231)	\$ (11,195)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(11,047,472)	(3,410)
Additions to Permanent Endowments (See FN7)		1,985,213	613
Subtotal	\$	(9,062,259)	\$ (2,797)
Total Sources Over / (Under) Uses (See FN10)	\$	26,979,775	\$ 8,330

Texas Tech University Health Sciences Center
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Data Entry Areas

Please enter only whole numbers.
Please do not use any formulas in the Data Entry Areas.
Do not use "Named Areas".

DETAIL WORKSHEET FY 2008

FY 2008										
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
State of Texas										
State Appropriations	176,936,412			7,717,907						184,654,319
State Grants and Contracts - Restricted	458,061	523,854		5,657,863						6,639,778
Research Development Funds/ Texas Competitive Knowledge Funds										-
Higher Education Assistance Funds	17,849,441									17,849,441
Available University Fund Excellence (See FN8)										-
Subtotal	195,243,914	523,854	-	13,375,770	-	-	-	-	-	209,143,538
Student & Parent										
Tuition - Gross	11,716,788	8,551,776								20,268,564
Waivers, Remissions, and Exemptions (See FN1)	(478,568)	(110,794)								(589,362)
Scholarship Discounts and Allowances (See FN1)	(2,369,956)	(1,928,562)								(4,298,518)
Tuition - net	8,868,264	6,512,420	-	-	-	-	-	-	-	15,380,684
Fees - Gross	9,184	4,885,884								4,895,068
Waivers, Remissions, and Exemptions (See FN1)	(96)	(486,779)								(486,875)
Scholarship Discounts and Allowances (See FN1)										-
Fees - Net	9,088	4,399,105	-	-	-	-	-	-	-	4,408,193
Tuition and Fees (net of Scholarship Discounts and Allowances)	8,877,352	10,911,525	-	-	-	-	-	-	-	19,788,877
Federal Government										
Federal Grants and Contracts - Restricted		29,196		15,298,109		125				15,327,430
Professional Fees										
All Sources (Net)		216,976,218								216,976,218
Hospitals and Clinics										
All Sources (Net)										-
Institutional Resources										
Endowment and Interest Income (See FN2)	917,517	9,576,374	65,930	5,083,284	105,836	(1,578,389)	874,978			15,045,530
Local Government Grants - Restricted		49,489,586		35,037,169						84,526,755
Private Gifts and Grants - Restricted	12,000	12,338,403	15,296	18,767,522	326,393		611,750			32,071,364
Sales and Services - Educational Activities (Net)		3,708,392		269,095						3,977,487
Net Auxiliary Enterprises			464,053							464,053
Other Income (See FN3)	565	428,842		5,197	461		18,471,655		110,505	19,017,225
Subtotal	930,082	75,541,597	545,279	59,162,267	432,690	(1,578,389)	19,958,383	-	110,505	155,102,414
Total Operating Sources	205,051,348	303,982,390	545,279	87,836,146	432,690	(1,578,264)	19,958,383	-	110,505	616,338,477
Operating Uses										
Instruction	89,743,053	112,774,002		31,822,011						234,339,066
Research	4,119,373	4,267,864		11,269,305						19,656,542
Public Service	1,573,532	6,145,433		107,792,445						115,511,410
Hospitals and Clinics										-
Academic Support	38,275,504	34,620,735		12,120,949						85,017,188
Student Services		8,738,937		27,289						8,766,226
Institutional Support	16,659,442	2,531,523		982,014						20,172,979
Operations and Maintenance of Plant	11,856,474	7,247,107		19,784			3,996,159			23,119,524
Scholarships and Fellowships										-
Auxiliary Enterprises			329,877							329,877
Capital Outlay from Current Fund Sources*	4,018,753	3,261,208	11,613	1,198,887						8,490,461
Other Expenses (See FN3)	75,484	4,542,410			37,189			5,239,812	18,723,044	28,617,939
Total Operating Uses	166,321,615	184,129,219	341,490	165,232,684	37,189	-	3,996,159	5,239,812	18,723,044	544,021,212
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(33,558,934)			(33,558,934)
Mandatory and Non-mandatory Transfers (See FN11)	(16,934,234)	(3,613,928)	(220,800)	(6,079,948)	(3,168)	6,095,122	17,133,856			(3,623,100)
Bond Transfers In (See FN4)	(13,362,387)							906,803		(12,455,584)
Debt Service Payments (See FN5)								13,362,387		13,362,387
Subtotal	(30,296,621)	(3,613,928)	(220,800)	(6,079,948)	(3,168)	6,095,122	(16,425,078)	14,269,190	-	(36,275,231)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(145,183)	(2,223,819)	7,480	252,936		(8,949,203)	10,317			(11,047,472)
Additions to Permanent Endowments (See FN7)						1,985,213				1,985,213
Subtotal	(145,183)	(2,223,819)	7,480	252,936	-	(6,963,990)	10,317	-	-	(9,062,259)
Total Sources Over / (Under) Uses (See FN 10)	8,287,929	114,015,424	(9,531)	(83,223,550)	392,333	(2,447,132)	(452,537)	9,029,378	(18,612,539)	26,979,775
Depreciation Expense									(15,221,289)	(15,221,289)
Transfer of Capital Asset(s) from System	(505,711)									(505,711)
Non-Cash Capital Gifts									8,765,721	8,765,721
Capital Outlay	4,018,753	3,261,208	11,613	1,198,887			33,558,934			42,049,395
Change in Net Assets (Total Agrees with AFR***)	11,800,971	117,276,632	2,082	(82,024,663)	392,333	(2,447,132)	33,106,397	9,029,378	(25,068,107)	62,067,891

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

Texas Tech University Health Sciences Center
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

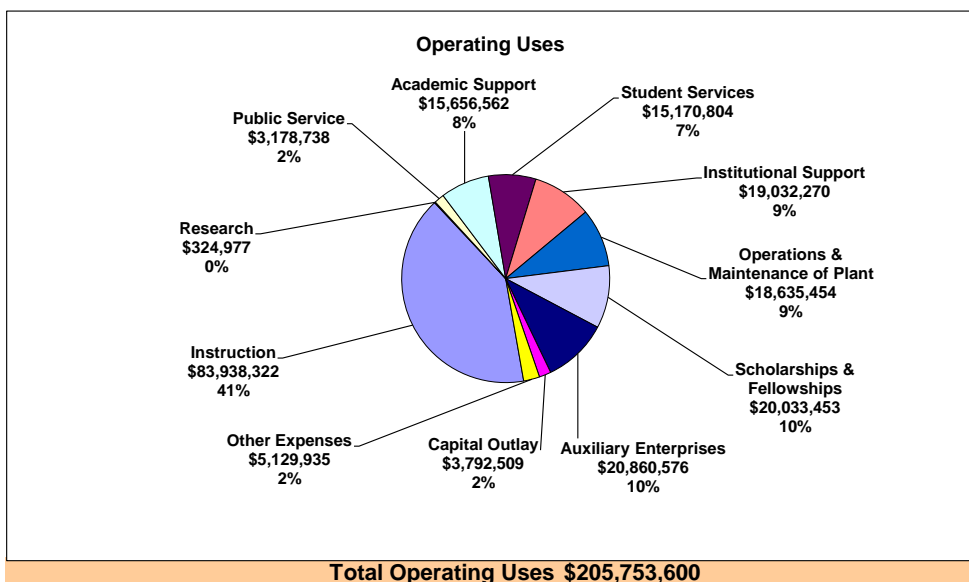
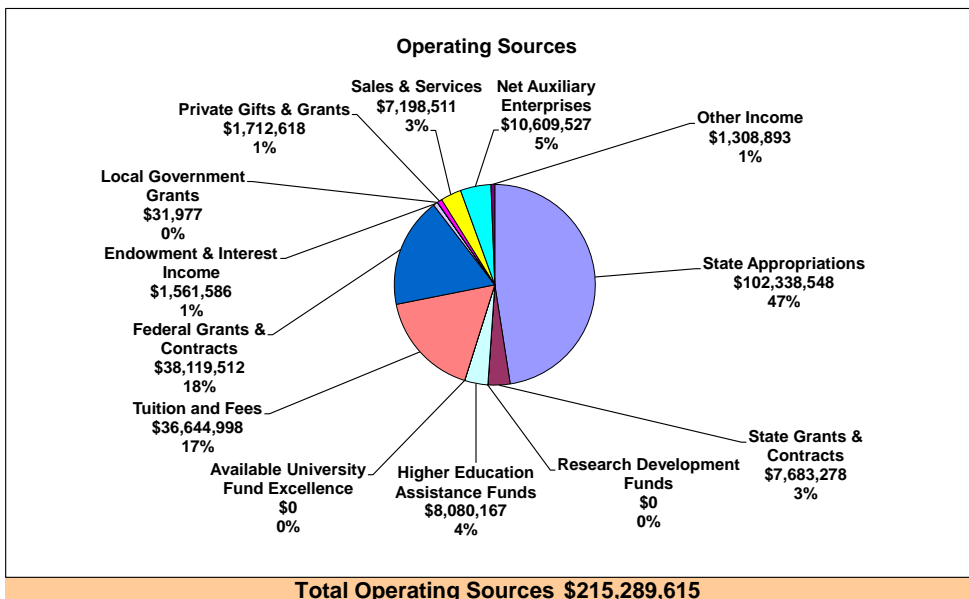
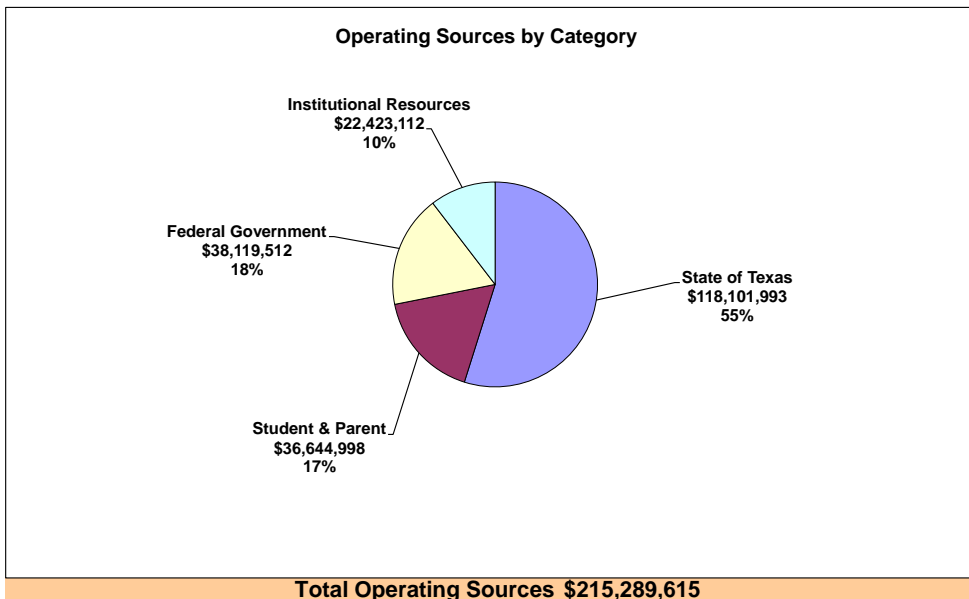
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Revenues received but not yet expended are approximately \$ 33.7 million. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$ 2.0 million. Non-expendable funds consist of unrealized gains (losses) of \$ 0 million and additions (reductions) to permanent endowments of \$ 2.0 million. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 35,745,496.

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

Lamar State Colleges and Texas State Technical Colleges Institutions Statewide Summary

Statewide Summary - Lamar State Colleges & Texas State Technical Colleges
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report



Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Statewide Summary - Lamar State Colleges & Texas State Technical Colleges
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			15,801.55
Operating Sources			
State of Texas			
State Appropriations	\$	102,338,548	\$ 6,476
State Grants and Contracts - Restricted		7,683,278	486
Research Development Funds		-	-
Higher Education Assistance Funds		8,080,167	511
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	118,101,993	\$ 7,473
Student & Parent			
Tuition - net	\$	22,113,854	\$ 1,399
Fees - net		14,531,144	920
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	36,644,998	\$ 2,319
Federal Government			
Federal Grants and Contracts - Restricted	\$	38,119,512	\$ 2,412
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,561,586	\$ 99
Local Government Grants - Restricted		31,977	2
Private Gifts and Grants - Restricted		1,712,618	108
Sales and Services		7,198,511	456
Net Auxiliary Enterprises		10,609,527	671
Other Income (See FN3)		1,308,893	83
Subtotal	\$	22,423,112	\$ 1,419
Total Operating Sources	\$	215,289,615	\$ 13,623
Operating Uses			
Instruction	\$	83,938,322	\$ 5,312
Research		324,977	21
Public Service		3,178,738	201
Academic Support		15,656,562	991
Student Services		15,170,804	960
Institutional Support		19,032,270	1,204
Operations and Maintenance of Plant		18,635,454	1,179
Scholarships and Fellowships		20,033,453	1,268
Auxiliary Enterprises		20,860,576	1,320
Capital Outlay from Current Fund Sources		3,792,509	240
Other Expenses (See FN3)		5,129,935	325
Total Operating Uses	\$	205,753,600	\$ 13,021
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(8,138,892)	\$ (515)
Mandatory and Non-mandatory Transfers (See FN11)		887,289	56
Bond Proceeds Transfers (See FN4)		4,828,863	306
Debt Service Payments (See FN5)		(3,787,137)	(240)
Subtotal	\$	(6,209,877)	\$ (393)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		51,350	3
Subtotal	\$	51,350	\$ 3
Total Sources Over / (Under) Uses (See FN10)	\$	3,377,488	\$ 212

Statewide Summary - Lamar State Colleges & Texas State Technical Colleges
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

FY 2008										
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	102,338,548									102,338,548
State Grants and Contracts - Restricted	2,960,857	298,628		4,040,416			383,377			7,683,278
Research Development Funds/ Texas Competitive Knowledge Funds										0
Higher Education Assistance Funds	8,080,167									8,080,167
Available University Fund Excellence (See FN8)										0
Subtotal	113,379,572	298,628	0	4,040,416	0	0	383,377	0	0	118,101,993
Student & Parent										
Tuition - Gross	29,878,730	4,978,849								34,857,579
Waivers, Remissions, and Exemptions (See FN1)	(4,471,124)	(161,369)								(4,632,493)
Scholarship Discounts and Allowances (See FN1)	(6,551,773)	(1,559,459)								(8,111,232)
Tuition - net	18,855,833	3,258,021	0	0	0	0	0	0	0	22,113,854
Fees - Gross	232,111	7,958,600	11,228,200							19,418,911
Waivers, Remissions, and Exemptions (See FN1)		(202,444)	(460,331)							(662,775)
Scholarship Discounts and Allowances (See FN1)	(23,365)	(1,349,792)	(2,851,835)							(4,224,992)
Fees - Net	208,746	6,406,364	7,916,034	0	0	0	0	0	0	14,531,144
Tuition and Fees (net of Scholarship Discounts and Allowances)	19,064,579	9,664,385	7,916,034	0	0	0	0	0	0	36,644,998
Federal Government										
Federal Grants and Contracts - Restricted		174,950		37,944,562						38,119,512
Institutional Resources										
Endowment and Interest Income (See FN2)	300,494	383,501	598,006	91,474	7,574	14,313	166,224			1,561,586
Local Government Grants - Restricted				31,977						31,977
Private Gifts and Grants - Restricted	159,172	5,373	5,000	1,528,073	10,000	5,000				1,712,618
Sales and Services	7,256	7,054,267	136,988							7,198,511
Net Auxiliary Enterprises			10,609,527							10,609,527
Other Income (See FN3)	748,618	150,847	83,761	63,393	102,096		56,155	15,328	88,695	1,308,893
Subtotal	1,215,540	7,593,988	11,433,282	1,714,917	119,670	19,313	222,379	15,328	88,695	22,423,112
Total Operating Sources	133,659,691	17,731,951	19,349,316	43,699,895	119,670	19,313	605,756	15,328	88,695	215,289,615
Operating Uses										
Instruction	65,717,342	7,320,405		10,151,573			691,048		57,954	83,938,322
Research	324,156			821						324,977
Public Service	558,866	2,392,482		227,390						3,178,738
Academic Support	11,271,269	2,865,936		1,412,929			106,428			15,656,562
Student Services	11,183,545	1,214,984	545,020	2,221,471			5,784			15,170,804
Institutional Support	16,407,297	2,470,508		154,465						19,032,270
Operations and Maintenance of Plant	18,085,303	491,333		41,585			17,233			18,635,454
Scholarships and Fellowships	1,122,382	2,903,997		16,007,074						20,033,453
Auxiliary Enterprises			20,860,576							20,860,576
Capital Outlay from Current Fund Sources*	1,187,073	333,290	682,675	1,533,167			56,304			3,792,509
Other Expenses (See FN3)	724,197	15,372	52,566	418	279,016	35,951	4,020,812		1,603	5,129,935
Total Operating Uses	126,581,430	20,008,307	22,140,837	31,750,893	279,016	35,951	4,897,609	0	59,557	205,753,600
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(8,138,892)			(8,138,892)
Mandatory and Non-mandatory Transfers (See FN11)	(3,843,959)	2,238,330	151,511	(7,736,858)	370,506	(370,461)	6,924,060	2,937,034	217,126	887,289
Bond Proceeds Transfers In (See FN4)							4,828,863			4,828,863
Debt Service Payments (See FN5)	(2,164,612)	(520,740)	(180,151)				147,261	(2,938,189)	1,869,294	(3,787,137)
Subtotal	(6,008,571)	1,717,590	(28,640)	(7,736,858)	370,506	(370,461)	3,761,292	(1,155)	2,086,420	(6,209,877)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)										0
Additions to Permanent Endowments (See FN7)						51,350				51,350
Subtotal	0	0	0	0	0	51,350	0	0	0	51,350
Total Sources Over / (Under) Uses (See FN 10)	1,069,690	(558,766)	(2,820,161)	4,212,144	211,160	(335,749)	(530,561)	14,173	2,115,558	3,377,488
Bond Proceeds							(4,828,863)			(4,828,863)
Depreciation Expense									(8,405,679)	(8,405,679)
Capital Outlay	857,664	222,207	682,675	1,300,987			8,061,659		806,209	11,931,401
Non-Cash Capital Asset Transactions									(100,552)	(100,552)
Change in Net Assets (Total Agrees with AFR***)	1,927,354	(336,559)	(2,137,486)	5,513,131	211,160	(335,749)	2,702,235	14,173	(5,584,464)	1,973,795

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

Statewide Summary - Lamar State Colleges & Texas State Technical Colleges

For the Year Ended August 31, 2008

Source: FY 2008 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include housing and food, student services, and parking funds. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: See each individual institution for the revenues received but not yet expended for each institution. This income is fully committed to program expenditures and capital disbursements. The amount of Non-expendable funds for each institution is provided. Non-expendable funds include unrealized gains (losses) and additions (reductions) to permanent endowments are provided for each institution. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. The total overall increase in Sources Over Uses is provided. If Sources Over Uses is negative, this footnote will be marked N/A.

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

Lamar State Colleges and Texas State Technical Colleges Institutions

Lamar Institute of Technology
Lamar State College – Orange
Lamar State College – Port Arthur

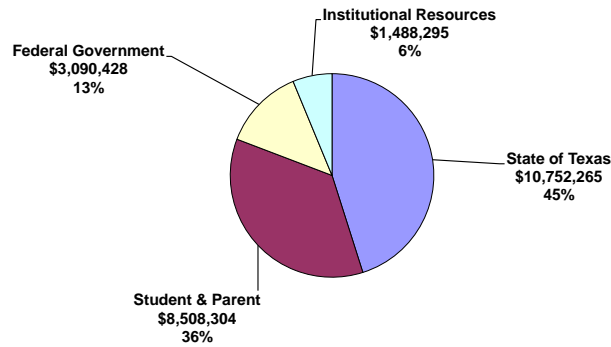
Texas State Technical College – Harlingen
Texas State Technical College – West Texas
Texas State Technical College – Marshall
Texas State Technical College – Waco

FY 2008

**Lamar Institute of
Technology**

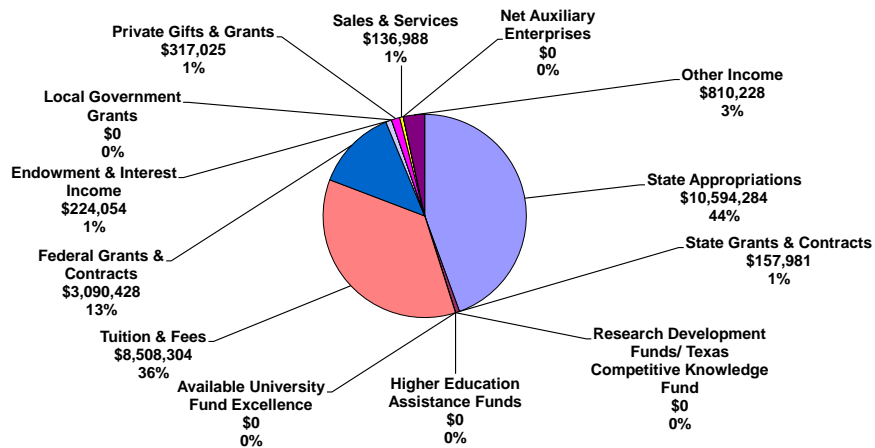
Lamar Institute of Technology
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Operating Sources by Category



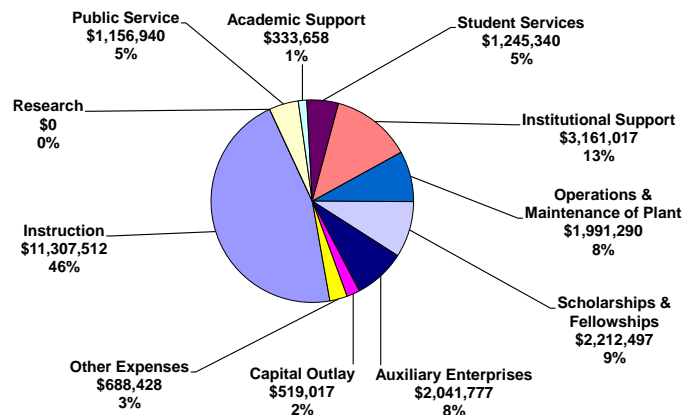
Total Operating Sources \$23,839,292

Operating Sources



Total Operating Sources \$23,839,292

Operating Uses



Total Operating Uses \$24,657,476

Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

Lamar Institute of Technology
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			2,169.03
Operating Sources			
State of Texas			
State Appropriations	\$	10,594,284	\$ 4,884
State Grants and Contracts - Restricted		157,981	73
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	10,752,265	\$ 4,957
Student & Parent			
Tuition - net	\$	4,440,271	\$ 2,047
Fees - net		4,068,033	1,876
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	8,508,304	\$ 3,923
Federal Government			
Federal Grants and Contracts - Restricted	\$	3,090,428	\$ 1,425
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	224,054	\$ 103
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		317,025	146
Sales and Services		136,988	63
Net Auxiliary Enterprises		-	-
Other Income (See FN3)		810,228	374
Subtotal	\$	1,488,295	\$ 686
Total Operating Sources	\$	23,839,292	\$ 10,991
Operating Uses			
Instruction	\$	11,307,512	\$ 5,213
Research		-	-
Public Service		1,156,940	533
Academic Support		333,658	154
Student Services		1,245,340	574
Institutional Support		3,161,017	1,457
Operations and Maintenance of Plant		1,991,290	918
Scholarships and Fellowships		2,212,497	1,020
Auxiliary Enterprises		2,041,777	941
Capital Outlay from Current Fund Sources		519,017	239
Other Expenses (See FN3)		688,428	317
Total Operating Uses	\$	24,657,476	\$ 11,366
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN11)		2,439,496	1,125
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(765,377)	(353)
Subtotal	\$	1,674,119	\$ 772
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	-	\$ -
Total Sources Over / (Under) Uses (See FN10)	\$	855,935	\$ 397

Lamar Institute of Technology
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	10,594,284									10,594,284
State Grants and Contracts - Restricted	127,981			30,000						157,981
Research Development Funds/ Texas Competitive Knowledge Funds										0
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)										0
Subtotal	10,722,265	0	0	30,000	0	0	0	0	0	10,752,265
Student & Parent										
Tuition - Gross	3,524,051	1,966,865								5,490,916
Waivers, Remissions, and Exemptions (See FN1)	(440,843)									(440,843)
Scholarship Discounts and Allowances (See FN1)	(372,301)	(237,501)								(609,802)
Tuition - net	2,710,907	1,729,364	0	0	0	0	0	0	0	4,440,271
Fees - Gross	156,277	2,389,990	2,080,449							4,626,716
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)	(18,871)	(288,595)	(251,217)							(558,683)
Fees - Net	137,406	2,101,395	1,829,232	0	0	0	0	0	0	4,068,033
Tuition and Fees (net of Scholarship Discounts and Allowances)	2,848,313	3,830,759	1,829,232	0	0	0	0	0	0	8,508,304
Federal Government										
Federal Grants and Contracts - Restricted		170,605		2,919,823						3,090,428
Institutional Resources										
Endowment and Interest Income (See FN2)	115,199	78,625	30,230							224,054
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted				317,025						317,025
Sales and Services			136,988							136,988
Net Auxiliary Enterprises										0
Other Income (See FN3)	685,139			56,756	37,592				30,741	810,228
Subtotal	800,338	78,625	167,218	373,781	37,592	0	0	0	30,741	1,488,295
Total Operating Sources	14,370,916	4,079,989	1,996,450	3,323,604	37,592	0	0	0	30,741	23,839,292
Operating Uses										
Instruction	9,066,693	2,190,487		50,332						11,307,512
Research										0
Public Service	222,534	934,406								1,156,940
Academic Support	269,022	64,636								333,658
Student Services	752,568	241,703		251,069						1,245,340
Institutional Support	2,510,724	613,588		36,705						3,161,017
Operations and Maintenance of Plant	1,604,839	386,451								1,991,290
Scholarships and Fellowships	127,981	120,571		1,963,945						2,212,497
Auxiliary Enterprises			2,041,777							2,041,777
Capital Outlay from Current Fund Sources*	154,901	75,632		232,180			56,304			519,017
Other Expenses (See FN3)	642,826	2,682	42,581				339			688,428
Total Operating Uses	15,352,088	4,630,156	2,084,358	2,534,231	0	0	56,643	0	0	24,657,476
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**										0
Mandatory and Non-mandatory Transfers (See FN11)	2,100,271	227,519		15,240	39,823		56,643			2,439,496
Bond Proceeds Transfers In (See FN4)										0
Debt Service Payments (See FN5)	(575,396)	(189,981)								(765,377)
Subtotal	1,524,875	37,538	0	15,240	39,823	0	56,643	0	0	1,674,119
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)										0
Additions to Permanent Endowments (See FN7)										0
Subtotal	0	0	0	0	0	0	0	0	0	0
Total Sources Over / (Under) Uses (See FN 10)	543,703	(512,629)	(87,908)	804,613	77,415	0	0	0	30,741	855,935
Bond Proceeds										0
Depreciation Expense									(940,706)	(940,706)
Capital Outlay							0		519,017	519,017
Non-Cash Capital Asset Transactions										
Change in Net Assets (Total Agrees with AFR***)	543,703	(512,629)	(87,908)	804,613	77,415	0	0	0	(390,948)	434,246

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

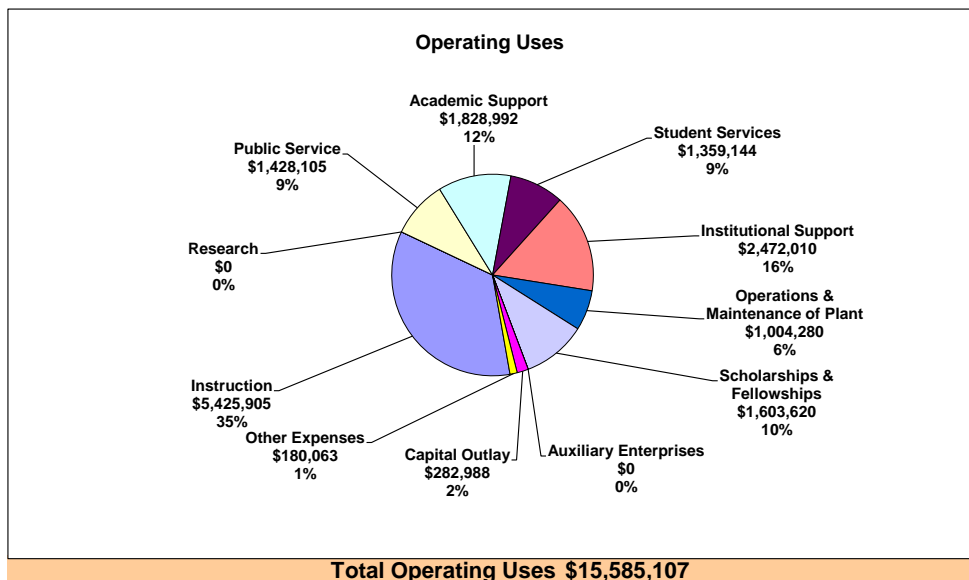
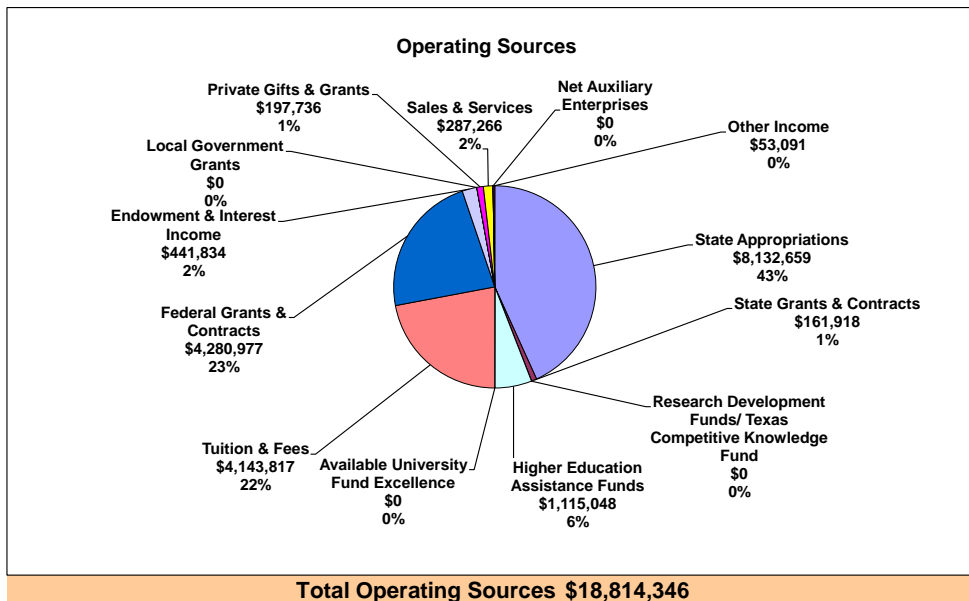
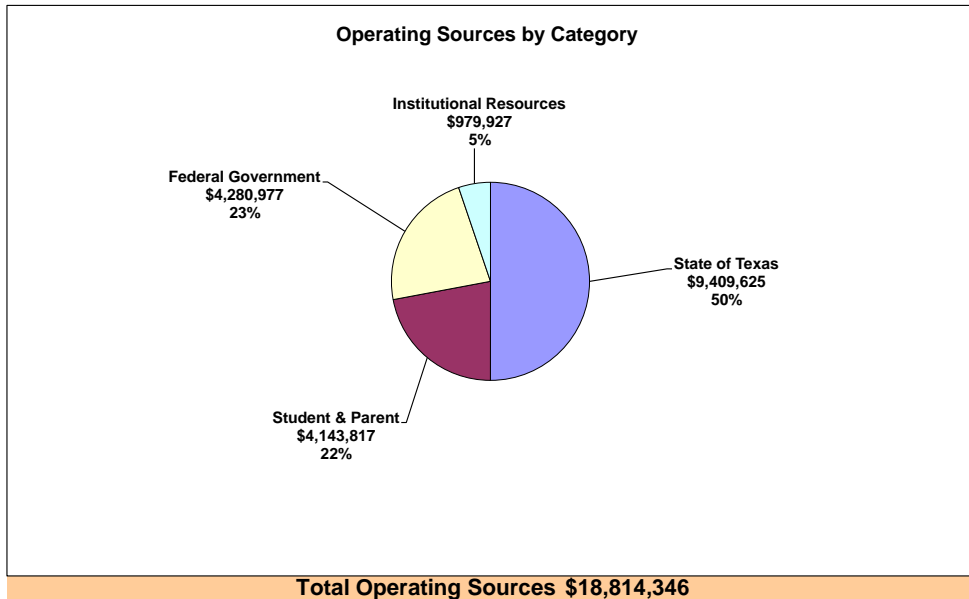
FN10: Revenues received but not yet expended are approximately \$855,935. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$ 0.0 million. Non-expendable funds consist of unrealized gains (losses) of \$ 0.0 million and additions (reductions) to permanent endowments of \$ 0.0 million. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 855,935.

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**Lamar State College –
Orange**

Lamar State College - Orange
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report



Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Lamar State College - Orange
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			1,465.41
Operating Sources			
State of Texas			
State Appropriations	\$	8,132,659	\$ 5,550
State Grants and Contracts - Restricted		161,918	110
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		1,115,048	761
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	9,409,625	\$ 6,421
Student & Parent			
Tuition - net	\$	1,277,359	\$ 872
Fees - net		2,866,458	1,956
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	4,143,817	\$ 2,828
Federal Government			
Federal Grants and Contracts - Restricted	\$	4,280,977	\$ 2,921
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	441,834	\$ 302
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		197,736	135
Sales and Services		287,266	196
Net Auxiliary Enterprises		-	-
Other Income (See FN3)		53,091	36
Subtotal	\$	979,927	\$ 669
Total Operating Sources	\$	18,814,346	\$ 12,839
Operating Uses			
Instruction	\$	5,425,905	\$ 3,703
Research		-	-
Public Service		1,428,105	975
Academic Support		1,828,992	1,248
Student Services		1,359,144	927
Institutional Support		2,472,010	1,687
Operations and Maintenance of Plant		1,004,280	685
Scholarships and Fellowships		1,603,620	1,094
Auxiliary Enterprises		-	-
Capital Outlay from Current Fund Sources		282,988	193
Other Expenses (See FN3)		180,063	123
Total Operating Uses	\$	15,585,107	\$ 10,635
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN11)		55,858	38
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(739,595)	(505)
Subtotal	\$	(683,737)	\$ (467)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	-	\$ -
Total Sources Over / (Under) Uses (See FN10)	\$	2,545,502	\$ 1,737

Lamar State College - Orange
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	8,132,659									8,132,659
State Grants and Contracts - Restricted	104,667	18,134		39,117						161,918
Research Development Funds/ Texas Competitive Knowledge Funds										0
Higher Education Assistance Funds	1,115,048									1,115,048
Available University Fund Excellence (See FN8)										0
Subtotal	9,352,374	18,134	0	39,117	0	0	0	0	0	9,409,625
Student & Parent										
Tuition - Gross	4,124,852	1,387,163								5,512,015
Waivers, Remissions, and Exemptions (See FN1)	(1,979,239)	(22,292)								(2,001,531)
Scholarship Discounts and Allowances (See FN1)	(1,260,197)	(972,928)								(2,233,125)
Tuition - net	885,416	391,943	0	0	0	0	0	0	0	1,277,359
Fees - Gross	56,705	2,028,864	891,754							2,977,323
Waivers, Remissions, and Exemptions (See FN1)			(13,947)							(13,947)
Scholarship Discounts and Allowances (See FN1)			(96,918)							(96,918)
Fees - Net	56,705	2,028,864	780,889	0	0	0	0	0	0	2,866,458
Tuition and Fees (net of Scholarship Discounts and Allowances)	942,121	2,420,807	780,889	0	0	0	0	0	0	4,143,817
Federal Government										
Federal Grants and Contracts - Restricted				4,280,977						4,280,977
Institutional Resources										
Endowment and Interest Income (See FN2)	145,349	192,053	91,029	13,403						441,834
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted		5,373		187,363		5,000				197,736
Sales and Services		287,266								287,266
Net Auxiliary Enterprises										0
Other Income (See FN3)		53,091								53,091
Subtotal	145,349	537,783	91,029	200,766	0	5,000	0	0	0	979,927
Total Operating Sources	10,439,844	2,976,724	871,918	4,520,860	0	5,000	0	0	0	18,814,346
Operating Uses										
Instruction	4,092,793	210,652		1,122,460						5,425,905
Research										0
Public Service	94,457	1,228,737		104,911						1,428,105
Academic Support	1,151,864	677,128								1,828,992
Student Services	791,088	23,036	545,020							1,359,144
Institutional Support	1,667,640	804,370								2,472,010
Operations and Maintenance of Plant	962,695			41,585						1,004,280
Scholarships and Fellowships	121,087	16,600		1,465,933						1,603,620
Auxiliary Enterprises										0
Capital Outlay from Current Fund Sources*	38,054	126,671		118,263						282,988
Other Expenses (See FN3)					102,386		76,074		1,603	180,063
Total Operating Uses	8,919,678	3,087,194	545,020	2,853,152	102,386	0	76,074	0	1,603	15,585,107
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**										0
Mandatory and Non-mandatory Transfers (See FN11)	105,000	(49,142)								55,858
Bond Proceeds Transfers In (See FN4)										0
Debt Service Payments (See FN5)	(590,273)	(149,322)								(739,595)
Subtotal	(485,273)	(198,464)	0	0	0	0	0	0	0	(683,737)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)										0
Additions to Permanent Endowments (See FN7)										0
Subtotal	0	0	0	0	0	0	0	0	0	0
Total Sources Over / (Under) Uses (See FN 10)	1,034,893	(308,934)	326,898	1,667,708	(102,386)	5,000	(76,074)	0	(1,603)	2,545,502
Bond Proceeds										0
Depreciation Expense									(1,109,482)	(1,109,482)
Capital Outlay	38,054	126,671		118,263						282,988
Non-Cash Capital Asset Transactions										
Change in Net Assets (Total Agrees with AFR***)	1,072,947	(182,263)	326,898	1,785,971	(102,386)	5,000	(76,074)	0	(1,111,085)	1,719,008

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

Lamar State College - Orange
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Revenues received but not yet expended are approximately \$ 1.7 million. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$ 0.0 million. Non-expendable funds consist of unrealized gains (losses) of \$ 0.0 million and additions (reductions) to permanent endowments of \$ 0.0 million. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 1,719,008.

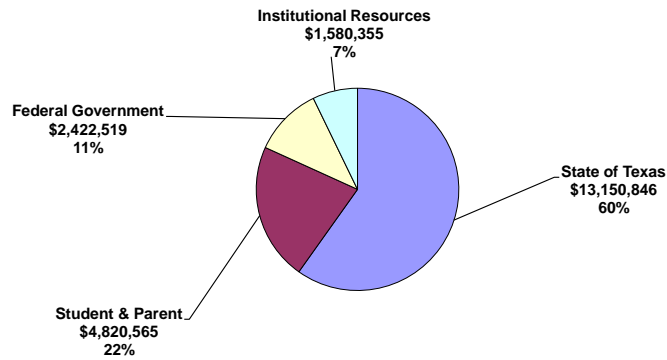
FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**Lamar State College –
Port Arthur**

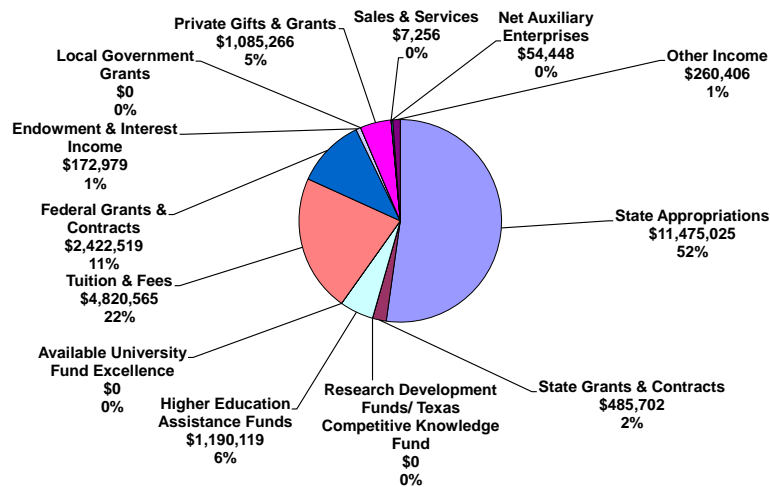
Lamar State College Port Arthur
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Operating Sources by Category



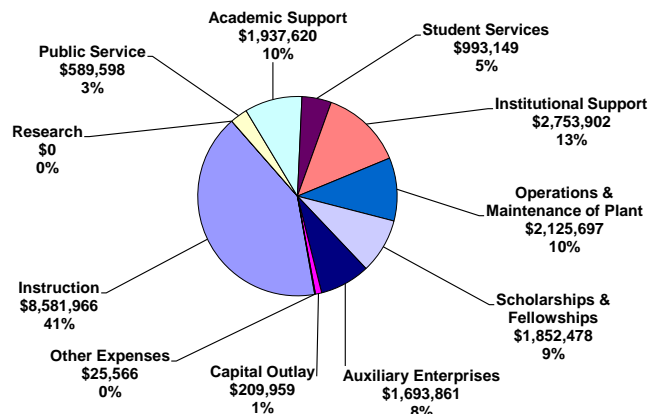
Total Operating Sources \$21,974,285

Operating Sources



Total Operating Sources \$21,974,285

Operating Uses



Total Operating Uses \$20,763,796

Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Lamar State College Port Arthur
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			1,845.84
Operating Sources			
State of Texas			
State Appropriations	\$	11,475,025	\$ 6,217
State Grants and Contracts - Restricted		485,702	263
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		1,190,119	645
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	13,150,846	\$ 7,125
Student & Parent			
Tuition - net	\$	2,979,876	\$ 1,614
Fees - net		1,840,689	997
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	4,820,565	\$ 2,611
Federal Government			
Federal Grants and Contracts - Restricted	\$	2,422,519	\$ 1,312
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	172,979	\$ 94
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		1,085,266	588
Sales and Services		7,256	4
Net Auxiliary Enterprises		54,448	29
Other Income (See FN3)		260,406	141
Subtotal	\$	1,580,355	\$ 856
Total Operating Sources	\$	21,974,285	\$ 11,904
Operating Uses			
Instruction	\$	8,581,966	\$ 4,649
Research		-	-
Public Service		589,598	319
Academic Support		1,937,620	1,050
Student Services		993,149	538
Institutional Support		2,753,902	1,492
Operations and Maintenance of Plant		2,125,697	1,152
Scholarships and Fellowships		1,852,478	1,004
Auxiliary Enterprises		1,693,861	918
Capital Outlay from Current Fund Sources		209,959	114
Other Expenses (See FN3)		25,566	14
Total Operating Uses	\$	20,763,796	\$ 11,250
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(77,233)	\$ (42)
Mandatory and Non-mandatory Transfers (See FN11)		835,641	453
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(1,145,610)	(621)
Subtotal	\$	(387,202)	\$ (210)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	-	\$ -
Total Sources Over / (Under) Uses (See FN10)	\$	823,287	\$ 444

Lamar State College Port Arthur
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	11,475,025									11,475,025
State Grants and Contracts - Restricted	319,429	6,260		160,013						485,702
Research Development Funds/ Texas Competitive Knowledge Funds										0
Higher Education Assistance Funds	1,190,119									1,190,119
Available University Fund Excellence (See FN8)										0
Subtotal	12,984,573	6,260	0	160,013	0	0	0	0	0	13,150,846
Student & Parent										
Tuition - Gross	2,581,346	1,624,821								4,206,167
Waivers, Remissions, and Exemptions (See FN1)	(172,238)	(139,077)								(311,315)
Scholarship Discounts and Allowances (See FN1)	(565,946)	(349,030)								(914,976)
Tuition - net	1,843,162	1,136,714	0	0	0	0	0	0	0	2,979,876
Fees - Gross	19,129	1,150,523	1,566,640							2,736,292
Waivers, Remissions, and Exemptions (See FN1)		(96,646)	(233,770)							(330,416)
Scholarship Discounts and Allowances (See FN1)	(4,494)	(247,576)	(313,117)							(565,187)
Fees - Net	14,635	806,301	1,019,753	0	0	0	0	0	0	1,840,689
Tuition and Fees (net of Scholarship Discounts and Allowances)	1,857,797	1,943,015	1,019,753	0	0	0	0	0	0	4,820,565
Federal Government										
Federal Grants and Contracts - Restricted		4,345		2,418,174						2,422,519
Institutional Resources										
Endowment and Interest Income (See FN2)	39,946	49,422	27,360	35,612	7,574	8,359	4,706			172,979
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	159,172		5,000	911,094	10,000					1,085,266
Sales and Services	7,256									7,256
Net Auxiliary Enterprises			54,448							54,448
Other Income (See FN3)	24,484	94,066	77,207		6,695				57,954	260,406
Subtotal	230,858	143,488	164,015	946,706	24,269	8,359	4,706	0	57,954	1,580,355
Total Operating Sources	15,073,228	2,097,108	1,183,768	3,524,893	24,269	8,359	4,706	0	57,954	21,974,285
Operating Uses										
Instruction	7,007,679	173,869		651,416			691,048		57,954	8,581,966
Research										0
Public Service	241,875	225,244		122,479						589,598
Academic Support	1,478,853	352,339	5,000				106,428			1,937,620
Student Services	987,365						5,784			993,149
Institutional Support	2,367,598	336,762		49,542						2,753,902
Operations and Maintenance of Plant	2,104,654	3,810					17,233			2,125,697
Scholarships and Fellowships	492,856	666,925		692,697						1,852,478
Auxiliary Enterprises			1,693,861							1,693,861
Capital Outlay from Current Fund Sources*	174,508	35,451								209,959
Other Expenses (See FN3)	18,871				6,695					25,566
Total Operating Uses	14,874,259	1,794,400	1,693,861	1,516,134	6,695	0	820,493	0	57,954	20,763,796
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(77,233)			(77,233)
Mandatory and Non-mandatory Transfers (See FN11)	(262,536)	(37,743)	111,796	(9,938)	31,934	38,575	746,427		217,126	835,641
Bond Proceeds Transfers In (See FN4)										0
Debt Service Payments (See FN5)	(964,173)	(181,437)								(1,145,610)
Subtotal	(1,226,709)	(219,180)	111,796	(9,938)	31,934	38,575	669,194	0	217,126	(387,202)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)										0
Additions to Permanent Endowments (See FN7)										0
Subtotal	0	0	0	0	0	0	0	0	0	0
Total Sources Over / (Under) Uses (See FN 10)	(1,027,740)	83,528	(398,297)	1,998,821	49,508	46,934	(146,593)	0	217,126	823,287
Bond Proceeds										0
Depreciation Expense									(1,279,594)	(1,279,594)
Capital Outlay									287,192	287,192
Non-Cash Capital Asset Transactions										
Change in Net Assets (Total Agrees with AFR***)	(1,027,740)	83,528	(398,297)	1,998,821	49,508	46,934	(146,593)	0	(775,276)	(169,115)

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

Lamar State College Port Arthur
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

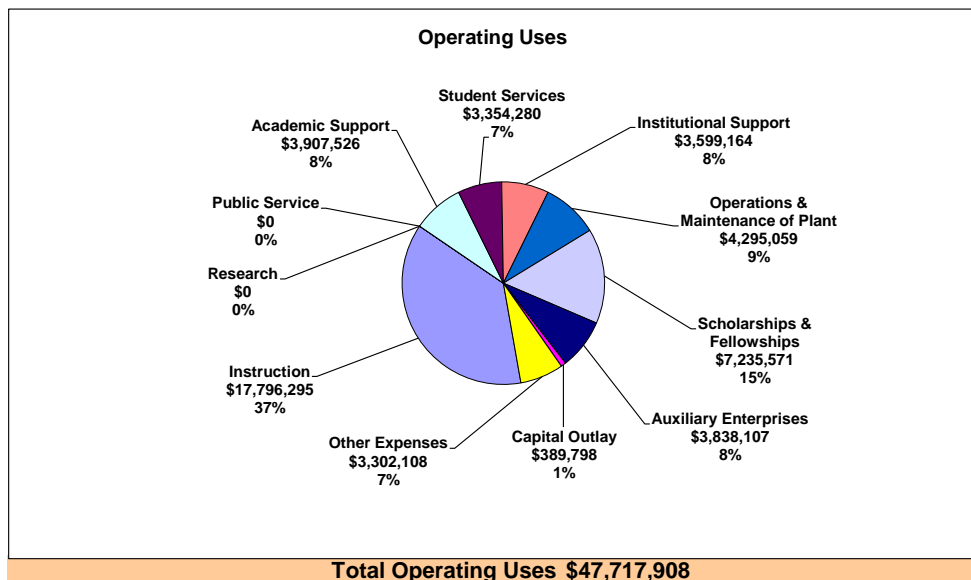
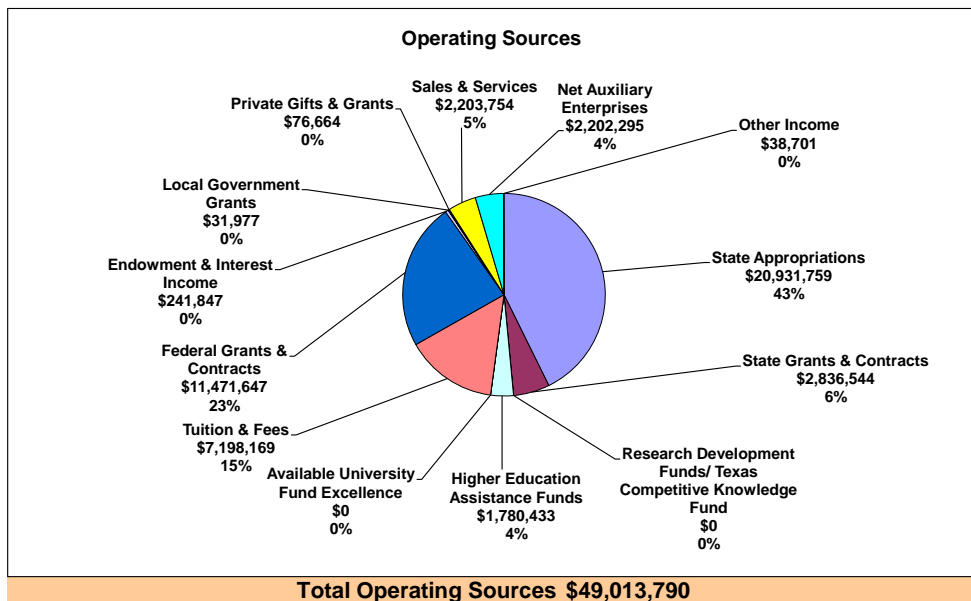
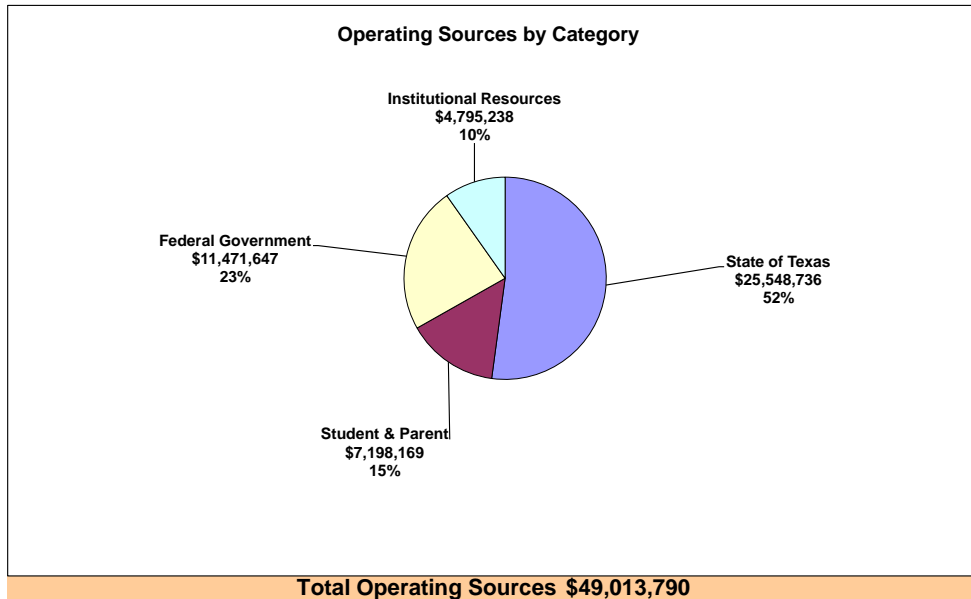
FN10: Revenues received but not yet expended are \$ 823,287. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$ 0.0 million. Non-expendable funds consist of unrealized gains (losses) of \$ 0.0 million and additions (reductions) to permanent endowments of \$ 0.0 million. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 823,287.

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**Texas State Technical
College – Harlingen**

Texas State Technical College - Harlingen
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report



Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Texas State Technical College - Harlingen
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			3,868.14
Operating Sources			
State of Texas			
State Appropriations	\$	20,931,759	\$ 5,411
State Grants and Contracts - Restricted		2,836,544	733
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		1,780,433	460
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	25,548,736	\$ 6,604
Student & Parent			
Tuition - net	\$	5,368,357	\$ 1,388
Fees - net		1,829,812	473
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	7,198,169	\$ 1,861
Federal Government			
Federal Grants and Contracts - Restricted	\$	11,471,647	\$ 2,966
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	241,847	\$ 63
Local Government Grants - Restricted		31,977	8
Private Gifts and Grants - Restricted		76,664	20
Sales and Services		2,203,754	570
Net Auxiliary Enterprises		2,202,295	569
Other Income (See FN3)		38,701	10
Subtotal	\$	4,795,238	\$ 1,240
Total Operating Sources	\$	49,013,790	\$ 12,671
Operating Uses			
Instruction	\$	17,796,295	\$ 4,601
Research		-	-
Public Service		-	-
Academic Support		3,907,526	1,010
Student Services		3,354,280	867
Institutional Support		3,599,164	930
Operations and Maintenance of Plant		4,295,059	1,110
Scholarships and Fellowships		7,235,571	1,871
Auxiliary Enterprises		3,838,107	992
Capital Outlay from Current Fund Sources		389,798	101
Other Expenses (See FN3)		3,302,108	854
Total Operating Uses	\$	47,717,908	\$ 12,336
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(3,171,394)	\$ (820)
Mandatory and Non-mandatory Transfers (See FN11)		(905,623)	(234)
Bond Proceeds Transfers (See FN4)		2,502,767	647
Debt Service Payments (See FN5)		(303,799)	(79)
Subtotal	\$	(1,878,049)	\$ (486)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	-	\$ -
Total Sources Over / (Under) Uses (See FN10)	\$	(582,167)	\$ (151)

Texas State Technical College - Harlingen
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	20,931,759									20,931,759
State Grants and Contracts - Restricted	1,348,290	249,184		1,239,070						2,836,544
Research Development Funds/ Texas Competitive Knowledge Funds										0
Higher Education Assistance Funds	1,780,433									1,780,433
Available University Fund Excellence (See FN8)										0
Subtotal	24,060,482	249,184	0	1,239,070	0	0	0	0	0	25,548,736
Student & Parent										
Tuition - Gross	7,417,056									7,417,056
Waivers, Remissions, and Exemptions (See FN1)	(1,116,404)									(1,116,404)
Scholarship Discounts and Allowances (See FN1)	(932,295)									(932,295)
Tuition - net	5,368,357	0	0	0	0	0	0	0	0	5,368,357
Fees - Gross		406,141	2,435,462							2,841,603
Waivers, Remissions, and Exemptions (See FN1)		(74,113)	(118,253)							(192,366)
Scholarship Discounts and Allowances (See FN1)		(103,813)	(715,612)							(819,425)
Fees - Net	0	228,215	1,601,597	0	0	0	0	0	0	1,829,812
Tuition and Fees (net of Scholarship Discounts and Allowances)	5,368,357	228,215	1,601,597	0	0	0	0	0	0	7,198,169
Federal Government										
Federal Grants and Contracts - Restricted				11,471,647						11,471,647
Institutional Resources										
Endowment and Interest Income (See FN2)		14,699	155,862	6,417			64,869			241,847
Local Government Grants - Restricted				31,977						31,977
Private Gifts and Grants - Restricted				76,664						76,664
Sales and Services		2,203,754								2,203,754
Net Auxiliary Enterprises			2,202,295							2,202,295
Other Income (See FN3)	14,896	3,690	6,554	6,637	6,924					38,701
Subtotal	14,896	2,222,143	2,364,711	121,695	6,924	0	64,869	0	0	4,795,238
Total Operating Sources	29,443,735	2,699,542	3,966,308	12,832,412	6,924	0	64,869	0	0	49,013,790
Operating Uses										
Instruction	13,224,136	947,365		3,624,794						17,796,295
Research										0
Public Service										0
Academic Support	2,939,268	149,015		819,243						3,907,526
Student Services	2,216,853	385,655		751,772						3,354,280
Institutional Support	3,317,946	236,816		44,402						3,599,164
Operations and Maintenance of Plant	4,206,576	88,483								4,295,059
Scholarships and Fellowships	380,458	923,650		5,931,463						7,235,571
Auxiliary Enterprises			3,838,107							3,838,107
Capital Outlay from Current Fund Sources*	25,451	42,857	45,890	275,600						389,798
Other Expenses (See FN3)		11,411	8,037		42,254	34,951	3,205,455			3,302,108
Total Operating Uses	26,310,688	2,785,252	3,892,034	11,447,274	42,254	34,951	3,205,455	0	0	47,717,908
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(3,171,394)			(3,171,394)
Mandatory and Non-mandatory Transfers (See FN11)							2,850,234	884,997		(905,623)
Bond Proceeds Transfers In (See FN4)	(2,647,982)	49,029	(753,311)	(1,379,628)	91,038		2,502,767			2,502,767
Debt Service Payments (See FN5)			(3,865)				(7,739)	(884,997)	592,802	(303,799)
Subtotal	(2,647,982)	49,029	(757,176)	(1,379,628)	91,038	0	2,173,868	0	592,802	(1,878,049)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)										0
Additions to Permanent Endowments (See FN7)										0
Subtotal	0	0	0	0	0	0	0	0	0	0
Total Sources Over / (Under) Uses (See FN 10)	485,065	(36,681)	(682,902)	5,510	55,708	(34,951)	(966,718)	0	592,802	(582,167)
Bond Proceeds							(2,502,767)			(2,502,767)
Depreciation Expense									(1,808,003)	(1,808,003)
Capital Outlay	25,451	42,857	45,890	275,600			3,171,394			3,561,192
Non-Cash Capital Asset Transactions									(33,621)	(33,621)
Change in Net Assets (Total Agrees with AFR***)	510,516	6,176	(637,012)	281,110	55,708	(34,951)	(298,091)	0	(1,248,822)	(1,365,366)

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

Texas State Technical College - Harlingen
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: N/A

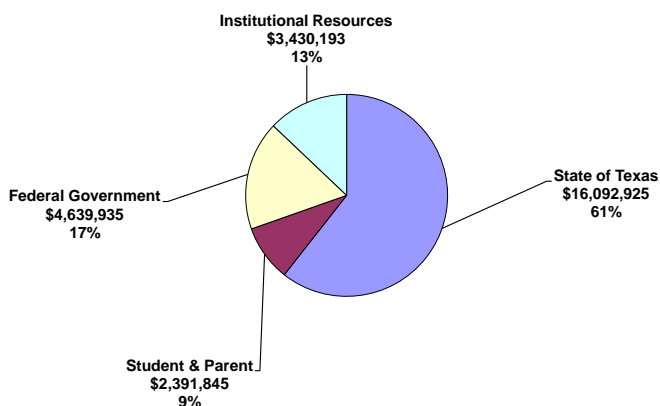
FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**Texas State Technical
College – West Texas**

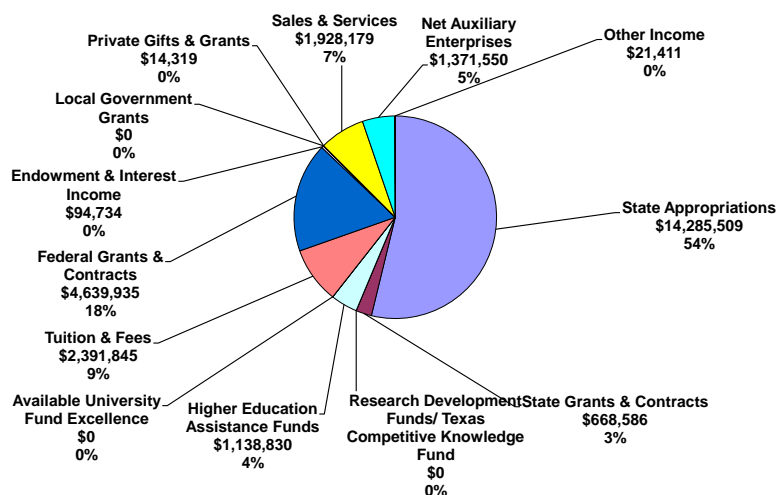
Texas State Technical College - West Texas
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

Operating Sources by Category



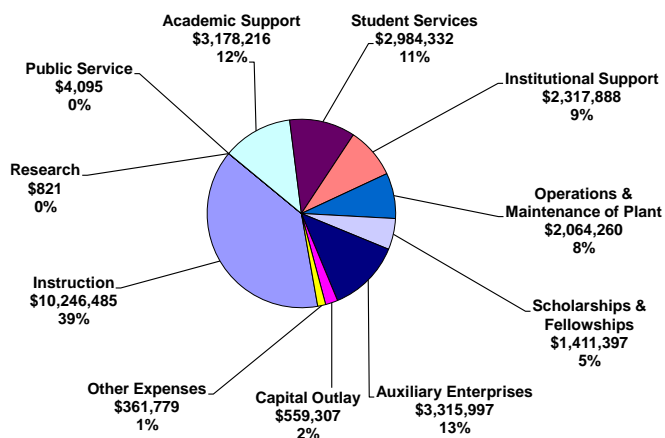
Total Operating Sources \$26,554,898

Operating Sources



Total Operating Sources \$26,554,898

Operating Uses



Total Operating Uses \$26,444,577

Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Texas State Technical College - West Texas
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			1,682.94
Operating Sources			
State of Texas			
State Appropriations	\$	14,285,509	\$ 8,488
State Grants and Contracts - Restricted		668,586	397
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		1,138,830	677
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	16,092,925	\$ 9,562
Student & Parent			
Tuition - net	\$	1,702,924	\$ 1,012
Fees - net		688,921	409
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	2,391,845	\$ 1,421
Federal Government			
Federal Grants and Contracts - Restricted	\$	4,639,935	\$ 2,757
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	94,734	\$ 56
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		14,319	9
Sales and Services		1,928,179	1,146
Net Auxiliary Enterprises		1,371,550	815
Other Income (See FN3)		21,411	13
Subtotal	\$	3,430,193	\$ 2,039
Total Operating Sources	\$	26,554,898	\$ 15,779
Operating Uses			
Instruction	\$	10,246,485	\$ 6,088
Research		821	-
Public Service		4,095	2
Academic Support		3,178,216	1,888
Student Services		2,984,332	1,773
Institutional Support		2,317,888	1,377
Operations and Maintenance of Plant		2,064,260	1,227
Scholarships and Fellowships		1,411,397	839
Auxiliary Enterprises		3,315,997	1,970
Capital Outlay from Current Fund Sources		559,307	332
Other Expenses (See FN3)		361,779	215
Total Operating Uses	\$	26,444,577	\$ 15,711
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(1,413,214)	\$ (840)
Mandatory and Non-mandatory Transfers (See FN11)		(488,262)	(290)
Bond Proceeds Transfers (See FN4)		1,324,445	787
Debt Service Payments (See FN5)		(186,209)	(111)
Subtotal	\$	(763,240)	\$ (454)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	-	\$ -
Total Sources Over / (Under) Uses (See FN10)	\$	(652,919)	\$ (386)

Texas State Technical College - West Texas
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	14,285,509									14,285,509
State Grants and Contracts - Restricted	246,945			421,641						668,586
Research Development Funds/ Texas Competitive Knowledge Funds										0
Higher Education Assistance Funds	1,138,830									1,138,830
Available University Fund Excellence (See FN8)										0
Subtotal	15,671,284	0	0	421,641	0	0	0	0	0	16,092,925
Student & Parent										
Tuition - Gross	2,903,106									2,903,106
Waivers, Remissions, and Exemptions (See FN1)	(217,182)									(217,182)
Scholarship Discounts and Allowances (See FN1)	(983,000)									(983,000)
Tuition - net	1,702,924	0	0	0	0	0	0	0	0	1,702,924
Fees - Gross		332,181	941,908							1,274,089
Waivers, Remissions, and Exemptions (See FN1)		(2,682)	(42,696)							(45,378)
Scholarship Discounts and Allowances (See FN1)		(145,431)	(394,359)							(539,790)
Fees - Net	0	184,068	504,853	0	0	0	0	0	0	688,921
Tuition and Fees (net of Scholarship Discounts and Allowances)	1,702,924	184,068	504,853	0	0	0	0	0	0	2,391,845
Federal Government										
Federal Grants and Contracts - Restricted				4,639,935						4,639,935
Institutional Resources										
Endowment and Interest Income (See FN2)		4,007	37,296	4,034			49,397			94,734
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted				14,319						14,319
Sales and Services		1,928,179								1,928,179
Net Auxiliary Enterprises			1,371,550							1,371,550
Other Income (See FN3)	9,313				12,098					21,411
Subtotal	9,313	1,932,186	1,408,846	18,353	12,098	0	49,397	0	0	3,430,193
Total Operating Sources	17,383,521	2,116,254	1,913,699	5,079,929	12,098	0	49,397	0	0	26,554,898
Operating Uses										
Instruction	7,822,763	983,213		1,440,509						10,246,485
Research				821						821
Public Service		4,095								4,095
Academic Support	1,923,638	1,030,162		224,416						3,178,216
Student Services	2,371,845	283,967		328,520						2,984,332
Institutional Support	2,234,754	83,134								2,317,888
Operations and Maintenance of Plant	2,064,260									2,064,260
Scholarships and Fellowships		231,944		1,179,453						1,411,397
Auxiliary Enterprises			3,315,997							3,315,997
Capital Outlay from Current Fund Sources*	305,736		42,612	210,959						559,307
Other Expenses (See FN3)		439	400		18,864		342,076			361,779
Total Operating Uses	16,722,996	2,616,954	3,359,009	3,384,678	18,864	0	342,076	0	0	26,444,577
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(1,413,214)			(1,413,214)
Mandatory and Non-mandatory Transfers (See FN11)	(634,940)	448,235	745,662	(1,859,268)	36,812		227,076	548,161		(488,262)
Bond Proceeds Transfers In (See FN4)							1,324,445			1,324,445
Debt Service Payments (See FN5)	(301)		(2,197)					(548,161)	364,450	(186,209)
Subtotal	(635,241)	448,235	743,465	(1,859,268)	36,812	0	138,307	0	364,450	(763,240)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)										0
Additions to Permanent Endowments (See FN7)										0
Subtotal	0	0	0	0	0	0	0	0	0	0
Total Sources Over / (Under) Uses (See FN 10)	25,284	(52,465)	(701,845)	(164,017)	30,046	0	(154,372)	0	364,450	(652,919)
Bond Proceeds							(1,324,445)			(1,324,445)
Depreciation Expense									(709,372)	(709,372)
Capital Outlay	305,736		42,612	210,959			1,413,214			1,972,521
Non-Cash Capital Asset Transactions									(136,784)	(136,784)
Change in Net Assets (Total Agrees with AFR***)	331,020	(52,465)	(659,233)	46,942	30,046	0	(65,603)	0	(481,706)	(850,999)

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

Texas State Technical College - West Texas
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

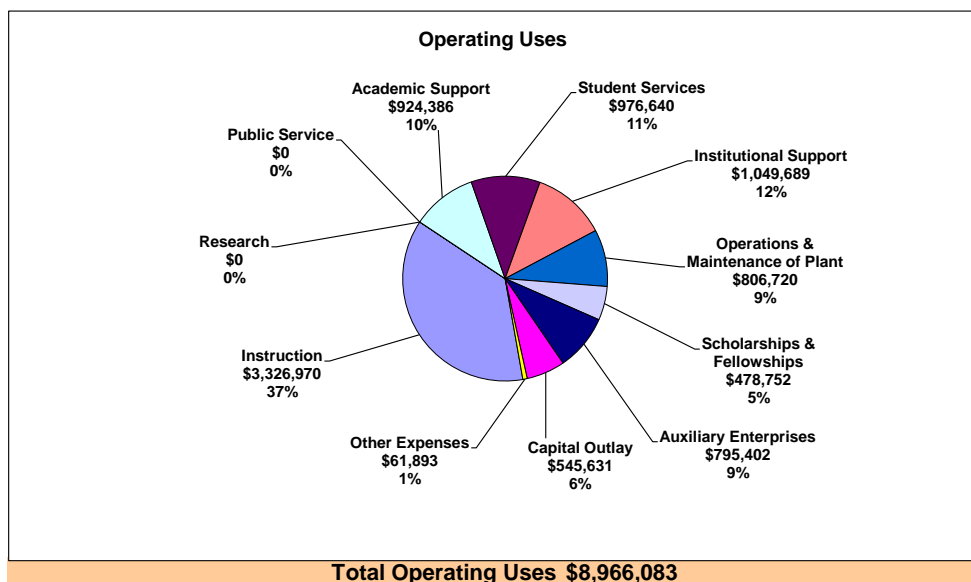
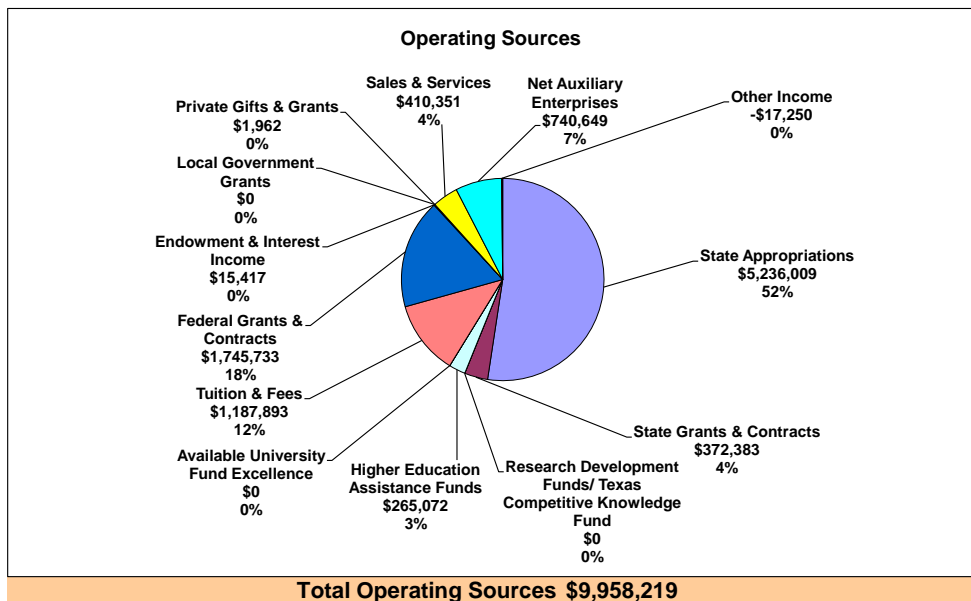
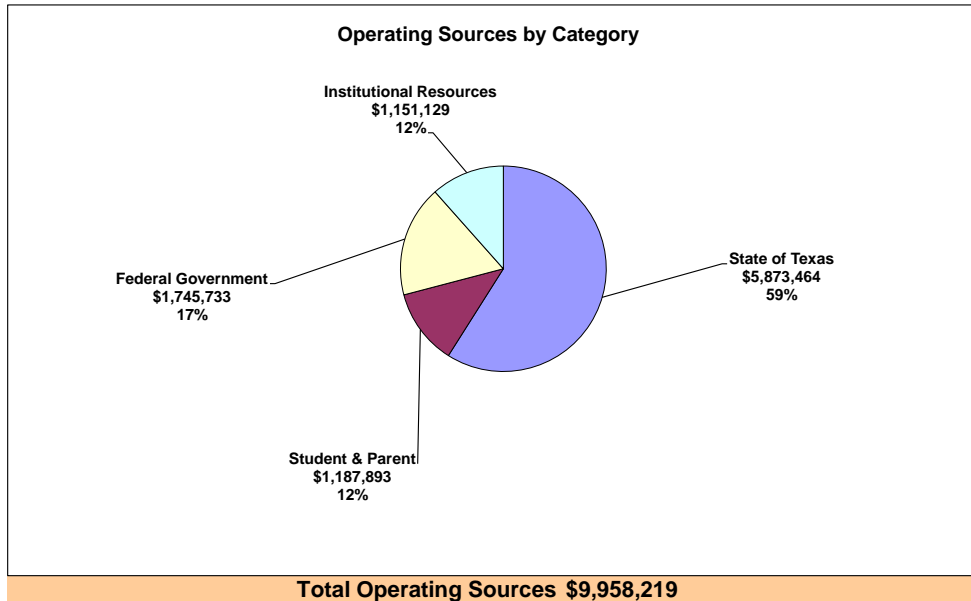
FN10: N/A

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**Texas State Technical
College – Marshall**

Texas State Technical College - Marshall
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report



Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Texas State Technical College - Marshall
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			584.64
Operating Sources			
State of Texas			
State Appropriations	\$	5,236,009	\$ 8,956
State Grants and Contracts - Restricted		372,383	\$ 637
Research Development Funds/ Texas Competitive Knowledge Fund		-	\$ -
Higher Education Assistance Funds		265,072	\$ 453
Available University Fund Excellence (See FN8)		-	\$ -
Subtotal	\$	5,873,464	\$ 10,046
Student & Parent			
Tuition - net	\$	707,405	\$ 1,210
Fees - net		480,488	\$ 822
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	1,187,893	\$ 2,032
Federal Government			
Federal Grants and Contracts - Restricted	\$	1,745,733	\$ 2,986
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	15,417	\$ 26
Local Government Grants - Restricted		-	\$ -
Private Gifts and Grants - Restricted		1,962	\$ 3
Sales and Services		410,351	\$ 702
Net Auxiliary Enterprises		740,649	\$ 1,267
Other Income (See FN3)		(17,250)	\$ (30)
Subtotal	\$	1,151,129	\$ 1,968
Total Operating Sources	\$	9,958,219	\$ 17,032
Operating Uses			
Instruction	\$	3,326,970	\$ 5,691
Research		-	\$ -
Public Service		-	\$ -
Academic Support		924,386	\$ 1,581
Student Services		976,640	\$ 1,670
Institutional Support		1,049,689	\$ 1,795
Operations and Maintenance of Plant		806,720	\$ 1,380
Scholarships and Fellowships		478,752	\$ 819
Auxiliary Enterprises		795,402	\$ 1,360
Capital Outlay from Current Fund Sources		545,631	\$ 933
Other Expenses (See FN3)		61,893	\$ 106
Total Operating Uses	\$	8,966,083	\$ 15,335
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN11)		95,135	\$ 163
Bond Proceeds Transfers (See FN4)		-	\$ -
Debt Service Payments (See FN5)		(183,872)	\$ (315)
Subtotal	\$	(88,737)	\$ (152)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		47,350	\$ 81
Subtotal	\$	47,350	\$ 81
Total Sources Over / (Under) Uses (See FN10)	\$	950,749	\$ 1,626

Texas State Technical College - Marshall
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	5,236,009									5,236,009
State Grants and Contracts - Restricted	47,773	25,050		299,560						372,383
Research Development Funds/ Texas Competitive Knowledge Funds										0
Higher Education Assistance Funds	265,072									265,072
Available University Fund Excellence (See FN8)										0
Subtotal	5,548,854	25,050	0	299,560	0	0	0	0	0	5,873,464
Student & Parent										
Tuition - Gross	1,095,627									1,095,627
Waivers, Remissions, and Exemptions (See FN1)	(122,857)									(122,857)
Scholarship Discounts and Allowances (See FN1)	(265,365)									(265,365)
Tuition - net	707,405	0	0	0	0	0	0	0	0	707,405
Fees - Gross		420,549	361,977							782,526
Waivers, Remissions, and Exemptions (See FN1)		(6,197)	(13,708)							(19,905)
Scholarship Discounts and Allowances (See FN1)		(152,353)	(129,780)							(282,133)
Fees - Net	0	261,999	218,489	0	0	0	0	0	0	480,488
Tuition and Fees (net of Scholarship Discounts and Allowances)	707,405	261,999	218,489	0	0	0	0	0	0	1,187,893
Federal Government										
Federal Grants and Contracts - Restricted				1,745,733						1,745,733
Institutional Resources										
Endowment and Interest Income (See FN2)		743	8,619	101		5,954				15,417
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted				1,962						1,962
Sales and Services		410,351								410,351
Net Auxiliary Enterprises			740,649							740,649
Other Income (See FN3)	2,831				(20,081)					(17,250)
Subtotal	2,831	411,094	749,268	2,063	(20,081)	5,954	0	0	0	1,151,129
Total Operating Sources	6,259,090	698,143	967,757	2,047,356	(20,081)	5,954	0	0	0	9,958,219
Operating Uses										
Instruction	2,401,062	494,900		431,008						3,326,970
Research										0
Public Service										0
Academic Support	701,573	43,772		179,041						924,386
Student Services	838,000	47,832		90,808						976,640
Institutional Support	1,041,468	8,221								1,049,689
Operations and Maintenance of Plant	806,720									806,720
Scholarships and Fellowships				478,752						478,752
Auxiliary Enterprises			795,402							795,402
Capital Outlay from Current Fund Sources*	50,486	27,115	159,273	308,757						545,631
Other Expenses (See FN3)	62,500				(607)					61,893
Total Operating Uses	5,901,809	621,840	954,675	1,488,366	(607)	0	0	0	0	8,966,083
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**										0
Mandatory and Non-mandatory Transfers (See FN11)	(157,312)	266,174	282,610	(545,998)	14,136			235,525		95,135
Bond Proceeds Transfers In (See FN4)										0
Debt Service Payments (See FN5)			(93,413)					(235,525)	145,066	(183,872)
Subtotal	(157,312)	266,174	189,197	(545,998)	14,136	0	0	0	145,066	(88,737)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)										0
Additions to Permanent Endowments (See FN7)						47,350				47,350
Subtotal	0	0	0	0	0	47,350	0	0	0	47,350
Total Sources Over / (Under) Uses (See FN 10)	199,969	342,477	202,279	12,992	(5,338)	53,304	0	0	145,066	950,749
Bond Proceeds										0
Depreciation Expense									(435,076)	(435,076)
Capital Outlay	50,486	27,115	159,273	308,757						545,631
Non-Cash Capital Asset Transactions									(70,663)	(70,663)
Change in Net Assets (Total Agrees with AFR***)	250,455	369,592	361,552	321,749	(5,338)	53,304	0	0	(360,673)	990,641

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

Texas State Technical College - Marshall
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

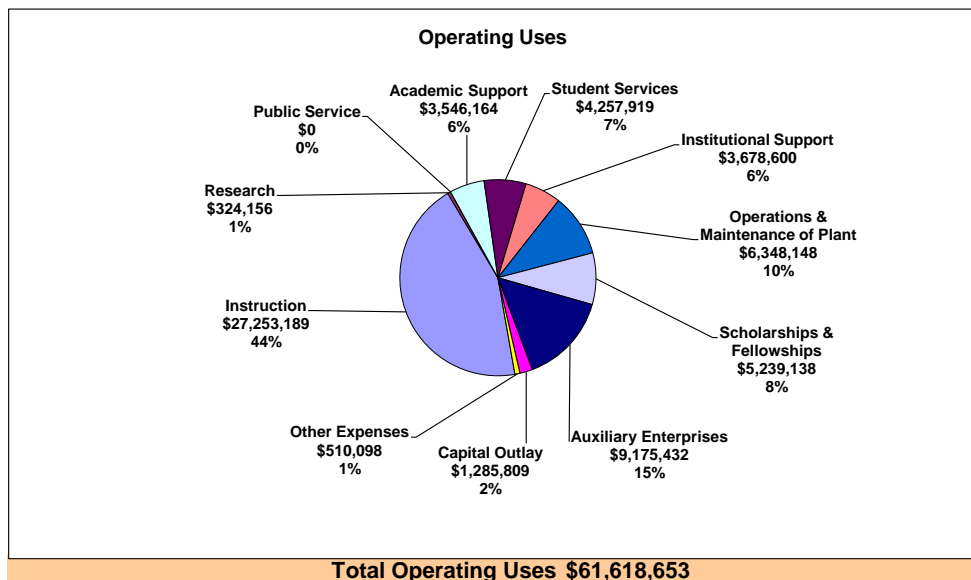
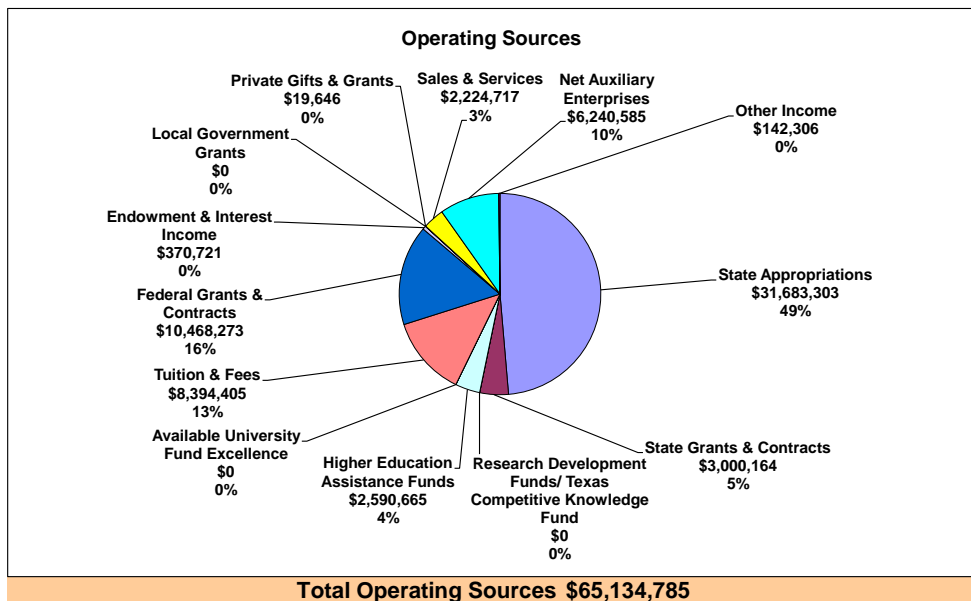
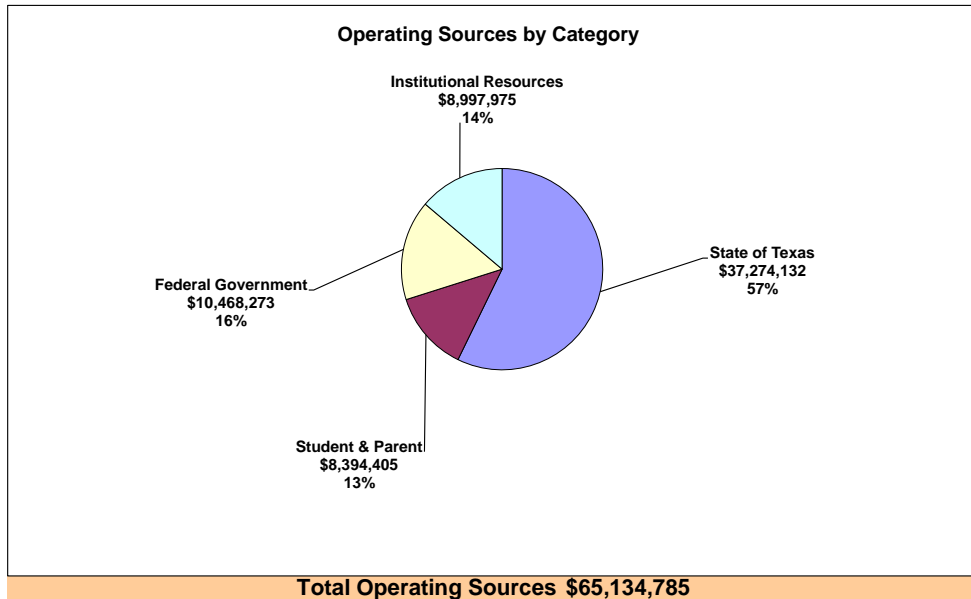
FN10: Revenues received but not yet expended are approximately \$ 897,000. This income is fully committed to program expenditures and capital disbursements. Non-expendable funds are \$ 54,000. Non-expendable funds consist of unrealized gains (losses) of \$ 0 and additions (reductions) to permanent endowments of \$ 54,000. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. Overall, Total Sources Over/ (Under) Uses increased by \$ 950,749.

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FY 2008

**Texas State Technical
College – Waco**

Texas State Technical College - Waco
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report



Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Texas State Technical College - Waco
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

SUMMARY WORKSHEET FY 2008		Amount	Per FTSE
Institution FTSEs			4,185.54
Operating Sources			
State of Texas			
State Appropriations	\$	31,683,303	\$ 7,570
State Grants and Contracts - Restricted		3,000,164	717
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		2,590,665	619
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	37,274,132	\$ 8,906
Student & Parent			
Tuition - net	\$	5,637,662	\$ 1,347
Fees - net		2,756,743	659
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	8,394,405	\$ 2,006
Federal Government			
Federal Grants and Contracts - Restricted	\$	10,468,273	\$ 2,501
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	370,721	\$ 89
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		19,646	5
Sales and Services		2,224,717	532
Net Auxiliary Enterprises		6,240,585	1,491
Other Income (See FN3)		142,306	34
Subtotal	\$	8,997,975	\$ 2,151
Total Operating Sources	\$	65,134,785	\$ 15,564
Operating Uses			
Instruction	\$	27,253,189	\$ 6,511
Research		324,156	77
Public Service		-	-
Academic Support		3,546,164	847
Student Services		4,257,919	1,017
Institutional Support		3,678,600	879
Operations and Maintenance of Plant		6,348,148	1,517
Scholarships and Fellowships		5,239,138	1,252
Auxiliary Enterprises		9,175,432	2,192
Capital Outlay from Current Fund Sources		1,285,809	307
Other Expenses (See FN3)		510,098	122
Total Operating Uses	\$	61,618,653	\$ 14,721
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(3,477,051)	\$ (831)
Mandatory and Non-mandatory Transfers (See FN11)		(1,144,956)	(274)
Bond Proceeds Transfers (See FN4)		1,001,651	239
Debt Service Payments (See FN5)		(462,675)	(111)
Subtotal	\$	(4,083,031)	\$ (977)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		4,000	1
Subtotal	\$	4,000	\$ 1
Total Sources Over / (Under) Uses (See FN10)	\$	(562,899)	\$ (133)

Texas State Technical College - Waco
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

DETAIL WORKSHEET FY 2008

	FY 2008									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	31,683,303									31,683,303
State Grants and Contracts - Restricted	765,772			1,851,015			383,377			3,000,164
Research Development Funds/ Texas Competitive Knowledge Funds										0
Higher Education Assistance Funds	2,590,665									2,590,665
Available University Fund Excellence (See FN8)										0
Subtotal	35,039,740	0	0	1,851,015	0	0	383,377	0	0	37,274,132
Student & Parent										
Tuition - Gross	8,232,692									8,232,692
Waivers, Remissions, and Exemptions (See FN1)	(422,361)									(422,361)
Scholarship Discounts and Allowances (See FN1)	(2,172,669)									(2,172,669)
Tuition - net	5,637,662	0	0	0	0	0	0	0	0	5,637,662
Fees - Gross		1,230,352	2,950,010							4,180,362
Waivers, Remissions, and Exemptions (See FN1)		(22,806)	(37,957)							(60,763)
Scholarship Discounts and Allowances (See FN1)		(412,024)	(950,832)							(1,362,856)
Fees - Net	0	795,522	1,961,221	0	0	0	0	0	0	2,756,743
Tuition and Fees (net of Scholarship Discounts and Allowances)	5,637,662	795,522	1,961,221	0	0	0	0	0	0	8,394,405
Federal Government										
Federal Grants and Contracts - Restricted				10,468,273						10,468,273
Institutional Resources										
Endowment and Interest Income (See FN2)		43,952	247,610	31,907			47,252			370,721
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted				19,646						19,646
Sales and Services		2,224,717								2,224,717
Net Auxiliary Enterprises			6,240,585							6,240,585
Other Income (See FN3)	11,955				58,868		56,155	15,328		142,306
Subtotal	11,955	2,268,669	6,488,195	51,553	58,868	0	103,407	15,328	0	8,997,975
Total Operating Sources	40,689,357	3,064,191	8,449,416	12,370,841	58,868	0	486,784	15,328	0	65,134,785
Operating Uses										
Instruction	22,102,216	2,319,919		2,831,054						27,253,189
Research	324,156									324,156
Public Service										0
Academic Support	2,807,051	548,884		190,229						3,546,164
Student Services	3,225,826	232,791		799,302						4,257,919
Institutional Support	3,267,167	387,617		23,816						3,678,600
Operations and Maintenance of Plant	6,335,559	12,589								6,348,148
Scholarships and Fellowships	0	944,307		4,294,831						5,239,138
Auxiliary Enterprises			9,175,432							9,175,432
Capital Outlay from Current Fund Sources*	437,937	25,564	434,900	387,408						1,285,809
Other Expenses (See FN3)		840	1,548	418	109,424	1,000	396,868			510,098
Total Operating Uses	38,499,912	4,472,511	9,611,880	8,527,058	109,424	1,000	396,868	0	0	61,618,653
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(3,477,051)			(3,477,051)
Mandatory and Non-mandatory Transfers (See FN11)	(2,346,460)	1,334,258	(235,246)	(3,957,266)	156,763	(409,036)	3,043,680	1,268,351		(1,144,956)
Bond Proceeds Transfers In (See FN4)							1,001,651			1,001,651
Debt Service Payments (See FN5)	(34,469)		(80,676)				155,000	(1,269,506)	766,976	(462,675)
Subtotal	(2,380,929)	1,334,258	(315,922)	(3,957,266)	156,763	(409,036)	723,280	(1,155)	766,976	(4,083,031)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)										0
Additions to Permanent Endowments (See FN7)						4,000				4,000
Subtotal	0	0	0	0	0	4,000	0	0	0	4,000
Total Sources Over / (Under) Uses (See FN 10)	(191,484)	(74,062)	(1,478,386)	(113,483)	106,207	(406,036)	813,196	14,173	766,976	(562,899)
Bond Proceeds							(1,001,651)			(1,001,651)
Depreciation Expense									(2,123,446)	(2,123,446)
Capital Outlay	437,937	25,564	434,900	387,408			3,477,051			4,762,860
Non-Cash Capital Asset Transactions									140,516	140,516
Change in Net Assets (Total Agrees with AFR***)	246,453	(48,498)	(1,043,486)	273,925	106,207	(406,036)	3,288,596	14,173	(1,215,954)	1,215,380

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

Texas State Technical College - Waco
For the Year Ended August 31, 2008
Source: FY 2008 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: N/A

FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

For more information contact:

External Relations
(512) 427-6111
er@thecb.state.tx.us

or

Finance & Resource Planning
(512) 427-6130